T1.5/3:981/10

MONTHLY STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES

OCTOBER 31, 1981

(Details, rounded in millions, may not add to totals)

TABLE I--SUMMARY OF PUBLIC DEBT OUTSTANDING, OCTOBER 31, 1981 AND COMPARATIVE FIGURES FOR OCTOBER 31, 1980

Title	October 31, 1981		October 31, 1980	
	Average interest rate	Amount outstanding	Average interest rate	Amount outstanding
	Percent		*Percent*	
Interest-bearing debt:				
Marketable:				
Bills:				
Treasury	[1] 15.827	$229,061	[1] 10.689	$202,399
Notes:				
Treasury	11.392	362,649	9.487	311,927
Bonds: [2]				
Treasury	9.440	97,867	8.525	85,170
Total marketable	12.500	689,578	9.720	599,406
Nonmarketable:				
Depositary series	2.000	7	2.000	11
Foreign series:				
Government:				
Dollar denominated	9.507	15,459	8.028	18,368
Public:				
Foreign currency denominated	6.944	[3] 5,012	6.344	[3] 6,437
Government account series	10.654	198,053	9.191	185,665
R. E. A. series	3.965	23	4.797	1
State and local government series	6.923	23,119	6.522	23,872
United States individual retirement bonds	6.262	43	6.000	44
United States retirement plan bonds	5.719	170	5.558	173
United States savings bonds	7.115	67,718	5.685	72,669
United States savings notes	7.173	270	5.786	303
Total nonmarketable	9.475	309,874	8.019	307,542
Total interest-bearing debt	11.543	999,451	9.134	906,948
Non-interest-bearing debt:				
Matured debt	.....	[4] 4,636	.....	336
Other	.....	955	.....	906
Total non-interest-bearing debt	.....	5,591	.....	1,242
Total public debt outstanding	.....	1,005,042	.....	908,190

TABLE II--STATUTORY DEBT LIMIT, OCTOBER 31, 1981

Public debt subject to limit:	
Public debt outstanding	$1,005,042
Less amounts not subject to limit:	
Treasury	607
Federal Financing Bank	*
Total public debt subject to limit	1,004,436
Other debt subject to limit:	
Guaranteed debt of Government agencies	428
Specified participation certificates [5]	1,135
Total other debt subject to limit	1,563
Total debt subject to limit	1,005,998
Statutory debt limit [7]	1,079,800
Balance of statutory debt limit	73,802

*$500 thousand or less.

[1] Computed on true discount basis.

[2] Pursuant to 31 U.S.C. 752. By Act of Oct. 1, 1980 the face amount of Treasury bonds held by the public with interest rates exceeding 4 1/4% per annum may not exceed $70,000 million. As of October 31, 1981, $65,199 million was held by the public.

[3] Dollar equivalent of Treasury notes issued and payable in the amount of 9,567 million Deutsche marks and 2,015 million Swiss francs based on the contractual rate at time of issue.

[4] Dollar equivalent of Treasury notes issued and payable in the amount of $8,307 million Deutsche marks and 768 million Swiss francs based on the contractual rate at time of issue.

[5] Includes $4,457 million of 12-5/8% Treasury Notes Series Y-1981 and $15 million Government account series which matured on Saturday October 31, 1981.

[6] Pursuant to 12 U.S.C. 1717(c) and 31 U.S.C. 757b-1.

[7] Pursuant to 31 U.S.C. 757b. By Act of October 1, 1981, the statutory debt limit established at $400,000 million was temporarily increased to $1,079,800 million through September 30, 1982.

Source: Bureau of the Public Debt, Department of the Treasury.

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Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING [a]							
Marketable: [1] [c]							
Bills (Maturity Value):							
Series maturing and approximate yield to maturity:							
Nov. 5, 1981 12.219%	11/6/80				$3,963		
15.104%	5/7/81		11/5/81	Nov. 5, 1981	4,093		$12,392
15.674%	8/6/81				4,336		
Nov. 12, 1981 15.531%	5/14/81				4,063		
15.235%	8/13/81		11/12/81	Nov. 12, 1981	4,343		8,406
Nov. 19, 1981 15.025%	5/21/81				4,082		
15.706%	8/20/81		11/19/81	Nov. 19, 1981	4,544		8,626
Nov. 27, 1981 15.675%	5/28/81				4,045		
15.832%	8/27/81		11/27/81	Nov. 27, 1981	4,540		8,585
Dec. 3, 1981 13.261%	12/4/80				4,513		
14.491%	6/4/81				4,062		
15.584%	9/3/81		12/3/81	Dec. 3, 1981	4,542		13,117
Dec. 10, 1981 14.000%	6/11/81				4,033		
15.611%	9/10/81		12/10/81	Dec. 10, 1981	4,539		8,572
Dec. 17, 1981 13.355%	6/18/81				4,027		
14.412%	9/17/81		12/17/81	Dec. 17, 1981	4,539		8,566
Dec. 24, 1981 13.939%	6/25/81				4,029		
14.197%	9/24/81		12/24/81	Dec. 24, 1981	4,517		8,546
Dec. 31, 1981 12.075%	1/2/81				4,518		
13.620%	7/2/81				4,030		
14.669%	10/1/81		12/31/81	Dec. 31, 1981	4,512		13,060
Jan. 7, 1982 14.050%	7/9/81				4,042		
14.206%	10/8/81		1/7/82	Jan. 7, 1982	4,535		8,577
Jan. 14, 1982 14.230%	7/16/81				4,062		
13.525%	10/15/81		1/14/82	Jan. 14, 1982	4,537		8,599
Jan. 21, 1982 15.318%	7/23/81				4,053		
13.614%	10/22/81		1/21/82	Jan. 21, 1982	4,526		8,579
Jan. 28, 1982 13.033%	1/29/81				4,684		
14.789%	7/30/81				4,349		
13.352%	10/29/81		1/28/82	Jan. 28, 1982	4,726		13,759
Feb. 4, 1982 15.571%	8/6/81		2/4/82	Feb. 4, 1982	4,349		4,349
Feb. 11, 1982 15.122%	8/13/81		2/11/82	Feb. 11, 1982	4,355		4,355
Feb. 18, 1982 15.645%	8/20/81		2/18/82	Feb. 18, 1982	4,560		4,560
Feb. 25, 1982 12.801%	2/26/81				5,265		
15.853%	8/27/81		2/25/82	Feb. 25, 1982	4,543		9,808
Mar. 4, 1982 15.646%	9/3/81		3/4/82	Mar. 4, 1982	4,565		4,565
Mar. 11, 1982 15.795%	9/10/81		3/11/82	Mar. 11, 1982	4,572		4,572
Mar. 18, 1982 14.657%	9/17/81		3/18/82	Mar. 18, 1982	4,556		4,556
Mar. 25, 1982 11.481%	3/26/81				4,684		
14.129%	9/24/81		3/25/82	Mar. 25, 1982	4,534		9,218
Apr. 1, 1982 14.932%	10/1/81		4/1/82	Apr. 1, 1982	4,513		4,513
Apr. 8, 1982 14.218%	10/8/81		4/8/82	Apr. 8, 1982	4,546		4,546
Apr. 15, 1982 13.504%	10/15/81		4/15/82	Apr. 15, 1982	4,549		4,549
Apr. 22, 1982 12.991%	4/23/81				4,261		
13.795%	10/22/81		4/22/82	Apr. 22, 1982	4,532		8,793
Apr. 29, 1982 13.619%	10/29/81		4/29/82	Apr. 29, 1982	4,727		4,727
May 20, 1982 14.623%	5/21/81		5/20/82	May 20, 1982	4,014		4,014
June 17, 1982 13.146%	6/18/81		6/17/82	June 17, 1982	4,011		4,011
July 15, 1982 13.735%	7/16/81		7/15/82	July 15, 1982	4,011		4,011
Aug. 12, 1982 14.542%	8/13/81		8/12/82	Aug. 12, 1982	4,512		4,512
Sept. 9, 1982 15.056%	9/10/81		9/9/82	Sept. 9, 1982	4,768		4,768
Oct. 7, 1982 14.580%	10/8/81		10/7/82	Oct. 7, 1982	5,251		5,251
Total Treasury Bills					229,061		229,061
Notes: [e]							
Treasury:							
7-3/4% B-1981 (Effective Rate 7.5097%) [2]	11/15/73		11/15/81	May 15-Nov. 15	4,477		4,477
7% G-1981 (Effective Rate 7.0773%) [2]	10/12/76		do	do	2,543		2,543
7-1/4% L-1981 (Effective Rate 7.3015%) [2]	12/7/77		12/31/81	June 30-Dec. 31	3,452		3,452
12-1/8% Z-1981 (Effective Rate 12.2422%) [2]	11/30/79		11/30/81	May 31-Nov. 30	4,894		4,894
11-3/8% AB-1981 (Effective Rate 11.1378%) [2]	12/31/79		12/31/81	June 30-Dec. 31	4,307		4,307
8% A-1982 (Effective Rate 8.0029%) [2]	5/15/75		5/15/82	May 15-Nov. 15	2,747		2,747
8-1/8% B-1982 (Effective Rate 8.1414%) [2]	8/15/75		8/15/82	Feb. 15-Aug. 15	2,918		2,918
7-7/8% C-1982 (Effective Rate 7.9206%) [2]	11/17/75		11/15/82	May 15-Nov. 15	2,902		2,902
6-1/8% D-1982 (Effective Rate 6.1898%) [2]	1/6/77		2/15/82	Feb. 15-Aug. 15	2,697		2,697
7% E-1982 (Effective Rate 7.0184%) [2]	4/4/77		5/15/82	May 15-Nov. 15	2,613		2,613
7-1/8% F-1982 (Effective Rate 7.1783%) [2]	10/17/77		11/15/82	do	2,737		2,737
7-7/8% G-1982 (Effective Rate 7.8866%) [2]	3/6/78		3/31/82	Mar. 31-Sept. 30	2,853		2,853
8-1/4% H-1982 (Effective Rate 8.2650%) [2]	6/7/78		6/30/82	June 30-Dec. 31	2,594		2,594
8-3/8% J-1982 (Effective Rate 8.4079%) [2]	9/6/78		9/30/82	Mar. 31-Sept. 30	2,501		2,501
9-1/4% K-1982 (Effective Rate 9.3594%) [2]	11/15/78		5/15/82	May 15-Nov. 15	3,556		3,556
9-3/8% L-1982 (Effective Rate 9.4519%) [2]	1/2/79		12/31/82	June 30-Dec. 31	3,205		3,205
9% M-1982 (Effective Rate 9.0608%) [2]	8/15/79		8/15/82	Feb. 15-Aug. 15	3,587		3,587
11-1/2% N-1982 (Effective Rate 11.5196%) [2]	1/31/80		1/31/82	Jan. 31-July 31	4,485		4,485
13-7/8% P-1982 (Effective Rate 13.9820%) [2]	2/29/80		2/28/82	Feb. 28-Aug. 31	4,498		4,498
15% Q-1982 (Effective Rate 15.0107%) [2]	3/31/80		3/31/82	Mar. 31-Sept. 30	4,072		4,072
11-3/8% R-1982 (Effective Rate 11.4426%) [2]	4/30/80		4/30/82	Apr. 30-Oct. 31	4,573		4,573
9-3/8% S-1982 (Effective Rate 9.3684%) [2]	6/4/80		5/31/82	May 31-Nov. 30	4,284		4,284
8-5/8% T-1982 (Effective Rate 8.6284%) [2]	6/30/80		6/30/82	June 30-Dec. 31	5,215		5,215
8-7/8% U-1982 (Effective Rate 8.9723%) [2]	7/31/80		7/31/82	Jan. 31-July 31	5,337		5,337
11-1/8% V-1982 (Effective Rate 11.2383%) [2]	9/2/80		8/31/82	Feb. 28-Aug. 31	5,127		5,127
11-7/8% W-1982 (Effective Rate 11.9348%) [2]	9/30/80		9/30/82	Mar. 31-Sept. 30	5,120		5,120
12-1/8% X-1982 (Effective Rate 12.2422%) [2]	10/31/80		10/31/82	Apr. 30-Oct. 31	4,823		4,823
13-7/8% Y-1982 (Effective Rate 13.9886%) [2]	12/1/80		11/30/82	May 31-Nov. 30	4,966		4,966
15-1/8% Z-1982 (Effective Rate 15.1501%) [2]	12/31/80		12/31/82	June 30-Dec. 31	4,955		4,955
8% A-1983	2/17/76		2/15/83	Feb. 15-Aug. 15	7,958		7,958
7% B-1983 (Effective Rate 7.0199%) [2]	11/15/76		11/15/83	May 15-Nov. 15	2,309		2,309
7-7/8% C-1983 (Effective Rate 7.9431%) [2]	4/5/78		5/15/83	do	2,573		2,573
9-1/4% D-1983 (Effective Rate 9.3488%) [2]	3/5/79		3/31/83	Mar. 31-Sept. 30	2,930		2,930
8-7/8% E-1983 (Effective Rate 8.8884%) [2]	7/2/79		6/30/83	June 30-Dec. 31	3,123		3,123
9-3/4% F-1983 (Effective Rate 9.7897%) [2]	10/10/79		9/30/83	Mar. 31-Sept. 30	2,802		2,802
11-5/8% G-1983 (Effective Rate 11.6380%) [2]	11/15/79		5/15/83	May 15-Nov. 15	3,618		3,618
10-1/2% H 1983 (Effective Rate 10.4752%)	12/31/79		12/31/83	June 30-Dec. 31	2,701		2,701
11-7/8% J-1983 (Effective Rate 11.9787%) [2]	2/15/80		8/15/83	Feb. 15-Aug. 15	4,285		4,285
9-1/4% K-1983 (Effective Rate 9.3195%) [2]	5/15/80		do	do	6,670		6,670
9-7/8% L-1983 (Effective Rate 9.8813%) [2]	8/15/80		11/15/83	May 15-Nov. 15	5,832		5,832
13-5/8% M-1983 (Effective Rate 13.6916%) [2]	2/2/81		1/31/83	Jan. 31-July 31	5,191		5,191
13-7/8% N-1983 (Effective Rate 13.9697%) [2]	3/2/81		2/28/83	Feb. 28-Aug. 31	5,438		5,438
12-5/8% P-1983 (Effective Rate 12.6547%) [2]	3/31/81		3/31/83	Mar. 31-Sept. 30	5,583		5,583

*$500 thousand or less.
For footnotes, see page 18.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]--Continued							
Marketable--Continued							
Notes[c]--Continued							
Treasury--Continued							
14-1/2% Q-1983 (Effective Rate 14.5090%)[2]	4/30/81		4/30/83	Apr. 30-Oct. 31	$4,586		$4,586
15-5/8% R-1983 (Effective Rate 15.7215%)[2]	6/1/81		5/31/83	May 31-Nov. 30	4,763		4,763
14-5/8% S-1983 (Effective Rate 14.7186%)[2]	6/30/81		6/30/83	June 30-Dec. 31	4,607		4,607
15-7/8% T-1983 (Effective Rate 15.9188%)[2]	7/31/81		7/31/83	Jan. 31-July 31	4,974		4,974
16-1/4% U-1983 (Effective Rate 16.2581%)[2]	8/31/81		8/31/83	Feb. 28-Aug. 31	5,431		5,431
16% V-1983 (Effective Rate 16.1172%)[2]	9/30/81		9/30/83	Mar. 31-Sept. 30	5,268		5,268
7-1/4% A-1984 (Effective Rate 7.2689%)[2]	2/15/77		2/15/84	Feb. 15-Aug. 15	8,438		8,438
7-1/4% B-1984 (Effective Rate 7.2600%)[2]	8/15/77		8/15/84	do	2,863		2,863
9-1/4% C-1984 (Effective Rate 9.2537%)[2]	9/5/79		5/15/84	May 15-Nov. 15	2,587		2,587
14-1/4% D-1984 (Effective Rate 14.2893%)[2]	3/31/80		3/31/84	Mar. 31-Sept. 30	2,914		2,914
8-7/8% E-1984 (Effective Rate 8.9773%)[2]	6/30/80		6/30/84	June 30-Dec. 31	3,726		3,726
12-1/8% F-1984 (Effective Rate 12.1334%)[2]	9/30/80		9/30/84	Mar. 31-Sept. 30	3,369		3,369
13-1/4% G-1984 (Effective Rate 13.3102%)[2]	11/17/80		5/15/84	May 15-Nov. 15	4,315		4,315
14% H-1984 (Effective Rate 14.0289%)[2]	12/31/80		12/31/84	June 30-Dec. 31	3,620		3,620
13-1/4% J-1984 (Effective Rate 13.3719%)[2]	2/17/81		8/15/84	Feb. 15-Aug. 15	4,662		4,662
15-3/4% K-1984 (Effective Rate 15.8098%)[2]	5/15/81		5/15/84	May 15-Nov. 15	3,776		3,776
16% L-1984 (Effective Rate 15.9607%)[2]	8/17/81		11/15/84	do	5,780		5,780
8% A-1985 (Effective Rate 7.8778%)[2]	2/15/78		2/15/85	Feb. 15-Aug. 15	4,203		4,203
8-1/4% B-1985 (Effective Rate 8.3580%)[2]	8/15/78		8/15/85	do	4,837		4,837
10-3/8% C-1985 (Effective Rate 10.4033%)[2]	12/4/79		5/15/85	May 15-Nov. 15	2,539		2,539
14-3/8% D-1985 (Effective Rate 14.3916%)[2]	3/3/80		do	do	2,719		2,719
9-5/8% E-1985 (Effective Rate 9.6609%)[2]	6/5/80		8/15/85	Feb. 15-Aug. 15	3,293		3,293
11-3/4% F-1985 (Effective Rate 11.7563%)[2]	9/3/80		11/15/85	May 15-Nov. 15	3,087		3,087
13-3/8% G-1985 (Effective Rate 13.4932%)[2]	3/31/81		3/31/85	Mar. 31-Sept. 30	3,786		3,786
14% H-1985 (Effective Rate 14.0405%)[2]	6/30/81		6/30/85	June 30-Dec. 31	3,393		3,393
15-7/8% J-1985 (Effective Rate 15.9095%)[2]	9/30/81		9/30/85	Mar. 31-Sept. 30	3,961		3,961
7-7/8% A-1986	5/17/76		5/15/86	May 15-Nov. 15	5,219		5,219
8% B-1986	8/16/76		8/15/86	Feb. 15-Aug. 15	9,515		9,515
13-1/2% C-1986 (Effective Rate 13.5195%)[2]	12/8/80		2/15/86	do	3,188		3,188
13-3/4% D-1986 (Effective Rate 13.7868%)[2]	3/4/81		5/15/86	May 15-Nov. 15	3,460		3,460
13-7/8% E-1986 (Effective Rate 13.9522%)[2]	6/3/81		11/15/86	do	3,206		3,206
16-1/8% F-1986 (Effective Rate 16.1368%)[2]	9/8/81		do	do	3,469		3,469
7-5/8% A-1987 (Effective Rate 7.6928%)[2]	11/15/77		11/15/87	do	2,387		2,387
9% B-1987 (Effective Rate 9.0004%)[2]	2/15/79		2/15/87	Feb. 15-Aug. 15	6,238		6,238
12% C-1987 (Effective Rate 12.0170%)[2]	2/15/80		5/15/87	May 15-Nov. 15	2,472		2,472
8-1/4% A-1988 (Effective Rate 8.2900%)[2]	5/15/78		5/15/88	do	4,148		4,148
8-3/4% B-1988 (Effective Rate 8.8504%)[2]	11/15/78		11/15/88	do	3,445		3,445
12-3/8% C-1988 (Effective Rate 12.4874%)[2]	1/5/81		1/15/88	Jan. 15-July 15	2,710		2,710
13-1/4% D-1988 (Effective Rate 13.3410%)[2]	4/6/81		4/15/88	Apr. 15-Oct. 15	2,972		2,972
14% E-1988 (Effective Rate 14.0724%)[2]	7/7/81		7/15/88	Jan. 15-July 15	3,469		3,469
15-3/8% F-1988 (Effective Rate 15.4019%)[2]	10/14/81		10/15/88	Apr. 15-Oct. 15	3,474		3,474
9-1/4% A-1989 (Effective Rate 9.3727%)[2]	5/15/79		5/15/89	May 15-Nov. 15	2,628		2,628
10-3/4% B-1989 (Effective Rate 9.8817%)[2]	11/15/79		11/15/89	do	5,779		5,779
10-3/4% A-1990 (Effective Rate 10.8116%)[2]	8/15/80		8/15/90	Feb. 15-Aug. 15	3,762		3,762
13% B-1990 (Effective Rate 12.9723%)[2]	11/17/80		11/15/90	May 15-Nov. 15	5,701		5,701
14-1/2% A-1991 (Effective Rate 14.5583%)[2]	5/15/81		5/15/91	do	2,047		2,047
14-7/8% B-1991 (Effective Rate 14.9828%)[2]	8/17/81		8/15/91	Feb. 15-Aug. 15	2,812		2,812
1-1/2% EA-1982	4/1/77		4/1/82	Apr. 1-Oct. 1	(*)		(*)
1-1/2% EO-1982	10/1/77		10/1/82	do	1		1
1-1/2% EA-1983	4/1/78		4/1/83	do	*		(*)
1-1/2% EO-1983	10/1/78		10/1/83	do	1		1
1-1/2% EA-1984	4/1/79		4/1/84	do	*		(*)
Total Treasury notes					362,649		362,649
Bonds:[3,4,e]							
Treasury:							
6-3/8% 1982 (Effective Rate 6.3439%)[g,2]	2/15/72		2/15/82	Feb. 15-Aug. 15	2,702		2,702
4-1/4% 1975-85 (Effective Rate 4.2535%)[f,2]	4/5/60	5/15/82[5]	5/15/85	May 15-Nov. 15	1,218	$328	890
3-1/4% 1978-83	5/1/53	6/15/82[5]	6/15/83	June 15-Dec. 15	1,606	475	1,131
6-3/8% 1984 (Effective Rate 6.4978%)[2]	8/15/72		8/15/84	Feb. 15-Aug. 15	2,353	150	2,203
3-1/4% 1985 (Effective Rate 3.2222%)[2]	6/3/58	(5)	5/15/85	May 15-Nov. 15	1,135	555	579
6-1/8% 1986 (Effective Rate 6.1493%)[2]	11/15/71		11/15/86	do	1,216	20	1,196
4-1/4% 1987-92 (Effective Rate 4.2323%)[f,2]	8/15/62	8/15/87[5]	8/15/92	Feb. 15-Aug. 15	3,818	1,520	2,298
4% 1988-93 (Effective Rate 4.0082%)[2]	1/17/63	2/15/88[5]	2/15/93	do	250	116	134
7-1/2% 1988-93 (Effective Rate 7.6843%)[2]	8/15/73	8/15/88	8/15/93	do	1,914		1,914
4-1/8% 1989-94 (Effective Rate 4.2141%)[2]	4/18/63	5/15/89[5]	5/15/94	May 15-Nov. 15	1,560	699	861
3-1/2% 1990 (Effective Rate 3.4768%)[i,2]	2/14/58	(5)	2/15/90	Feb. 15-Aug. 15	4,917	2,960	1,957
8-1/4% 1990 (Effective Rate 8.3125%)[2]	4/7/75		5/15/90	May 15-Nov. 15	1,247		1,247
7-1/4% 1992 (Effective Rate 7.2870%)[2]	7/8/77		8/15/92	Feb. 15-Aug. 15	1,504		1,504
6-3/4% 1993 (Effective Rate 6.7940%)[2]	1/10/73		2/15/93	do	627	(*)	627
7-7/8% 1993 (Effective Rate 7.9466%)[2]	1/6/78		do	do	1,501		1,501
7% 1993-98 (Effective Rate 7.1076%)[2]	5/15/73	5/15/93	5/15/98	May 15-Nov. 15	692	(*)	692
8-5/8% 1993 (Effective Rate 8.6297%)[2]	7/11/78		8/15/93	Feb. 15-Aug. 15	1,768		1,768
8-5/8% 1993 (Effective Rate 8.6386%)[2]	10/10/78		11/15/93	May 15-Nov. 15	1,509		1,509
9% 1994 (Effective Rate 9.1414%)[2]	1/11/79		2/15/94	Feb. 15-Aug. 15	3,010		3,010
8-1/2% 1994-99 (Effective Rate 8.3627%)[2]	5/15/74	5/15/94	5/15/99	May 15-Nov. 15	2,414		2,414
8-3/4% 1994 (Effective Rate 8.8058%)[2]	7/9/79		8/15/94	Feb. 15-Aug. 15	1,506		1,506
10-1/8% 1994 (Effective Rate 10.1737%)[2]	10/18/79		11/15/94	May 15-Nov. 15	1,502		1,502
3% 1995	2/15/55	(5)	2/15/95	Feb. 15-Aug. 15	2,745	2,358	387
10-1/2% 1995 (Effective Rate 10.5991%)[2]	1/10/80		do	do	1,502		1,502
7-7/8% 1995-00 (Effective Rate 7.7971%)[2]	2/18/75	2/15/95	2/15/00	do	2,771		2,771
10-3/8% 1995 (Effective Rate 10.4215%)[2]	7/9/80		5/15/95	May 15-Nov. 15	1,504		1,504
12-5/8% 1995 (Effective Rate 12.6873%)[2]	4/8/80		do	do	1,503		1,503
8-3/8% 1995-00 (Effective Rate 8.4020%)[2]	8/15/75	8/15/95	8/15/00	Feb. 15-Aug. 15	4,662		4,662
11-1/2% 1995 (Effective Rate 11.6054%)[2]	10/14/80		11/15/95	May 15-Nov. 15	1,482		1,482
8% 1996-01 (Effective Rate 8.0192%)[2]	8/16/76	8/15/96	8/15/01	Feb. 15-Aug. 15	1,575		1,575
3-1/2% 1998 (Effective Rate 3.5267%)[f,2]	10/3/60	(5)	11/15/98	May 15-Nov. 15	4,463	2,998	1,465
8-1/4% 2000-05 (Effective Rate 8.2368%)[2]	5/15/75	5/15/00	5/15/05	do	4,246		4,246
11-3/4% 2001 (Effective Rate 11.8206%)[2]	1/12/81		2/15/01	Feb. 15-Aug. 15	1,501		1,501
13-1/8% 2001 (Effective Rate 13.2077%)[2]	4/2/81		5/15/01	May 15-Nov. 15	1,750		1,750
13-3/8% 2001 (Effective Rate 13.4523%)[2]	7/2/81		8/15/01	Feb. 15-Aug. 15	1,753		1,753
15-3/4% 2001 (Effective Rate 15.7803%)[2]	10/7/81		11/15/01	May 15-Nov. 15	1,753		1,753
7-5/8% 2002-07 (Effective Rate 7.7182%)[2]	2/15/77	2/15/02	2/15/07	Feb. 15-Aug. 15	4,249		1,249
7-7/8% 2002-07 (Effective Rate 7.9363%)[2]	11/15/77	11/15/02	11/15/07	May 15-Nov. 15	1,495		1,495
8-3/8% 2003-08 (Effective Rate 8.4387%)[2]	8/15/78	8/15/03	8/15/08	Feb. 15-Aug. 15	2,103		2,103
8-3/4% 2003-08 (Effective Rate 9.0328%)[2]	11/15/78	11/15/03	11/15/08	May 15-Nov. 15	5,230		5,230
9-1/8% 2004-09 (Effective Rate 8.9150%)[2]	5/15/79	5/15/04	5/15/09	do	4,606		4.606
10-3/8% 2004-09 (Effective Rate 10.5632%)[2]	11/15/79	11/15/04	11/15/09	do	4,201		4,201
11-3/4% 2005-10 (Effective Rate 11.8394%)[2]	2/15/80	2/15/05	2/15/10	Feb. 15-Aug. 15	2,647		2,647
10% 2005-10 (Effective Rate 10.1199%)[2]	5/15/80	5/15/05	5/15/10	May 15-Nov. 15	2,987		2,987
12-3/4% 2005-10 (Effective Rate 12.7391%)[2]	11/17/80	11/15/05	11/15/10	do	4,736		4,736
13-7/8% 2006-11 (Effective Rate 14.0244%)[2]	5/15/81	5/15/06	5/15/11	do	4,609		4,609
Total Treasury bonds					110,046	12,179	97,867
Total marketable					701,756	12,179	689,578

*$500 thousand or less.
For footnotes, see page 18.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, OCTOBER 31, 1981--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]--Continued							
Nonmarketable:							
Depositary Series:[e]							
2% Bond First Series	Various dates: From 11/1969	[6].....	12 years from issue date.....	June 1-Dec. 1...	$85	$78	$7
Foreign series:[e]							
Government-Dollar denominated:							
Bills 11/2/81	Various dates.	.....	11/2/81.....	Nov. 2, 1981....	379	.....	379
Bills 12/1/81	....do.....	.....	12/1/81.....	Dec. 1, 1981....	349	.....	349
Bills 12/31/81	6/16/81.....	.....	12/31/81.....	Dec. 31, 1981...	170	.....	170
Bills 1/4/82	4/7/81.....	.....	1/4/82.....	Jan. 4, 1982....	291	.....	291
Bills 1/28/82	10/29/81.....	.....	1/28/82.....	Jan. 28, 1982...	200	.....	200
Bills 2/1/82	Various dates.	.....	2/1/82.....	Feb. 1, 1982....	532	.....	532
Bills 3/1/82	5/13/81.....	.....	3/1/82.....	Mar. 1, 1982....	310	.....	310
Bills 4/1/82	Various dates.	.....	4/1/82.....	Apr. 1, 1982....	538	.....	538
Bills 5/3/82	10/1/81.....	.....	5/3/82.....	May 3, 1982.....	384	.....	384
Bills 6/1/82	....do.....	.....	6/1/82.....	June 1, 1982....	116	.....	116
7.75% Treasury notes	11/4/76.....	[7]	11/15/81.....	May 15-Nov. 15.	200	.....	200
7.75% Treasury notes	11/12/76.....	[7]	....do.....	....do.....	200	.....	200
2.50% Treasury notes	4/1/75.....	[8]	4/1/81.....	Apr. 1-Oct. 1...	241	.....	241
8.00% Treasury notes	1/28/77.....	[7]	5/15/82.....	May 15-Nov. 15.	300	.....	300
7.84% Treasury notes	6/25/75.....	[9]	6/25/82.....	June 25-Dec. 25.	600	.....	600
8.00% Treasury notes	7/7/75.....	[9]	7/7/82.....	Jan. 7-July 7....	200	.....	200
7.85% Treasury notes	7/14/75.....	[9]	7/14/82.....	Jan. 14-July 14..	200	.....	200
7.65% Treasury notes	7/7/76.....	[9]	8/15/82.....	Feb. 15-Aug. 15.	200	.....	200
7.55% Treasury notes	7/14/76.....	[10]	....do.....	....do.....	200	.....	200
7.60% Treasury notes	6/25/76.....	[11]	11/15/82.....	May 15-Nov. 15..	600	.....	600
7.60% Treasury notes	3/22/76.....	[11]	2/15/83.....	Feb. 15-Aug. 15.	500	.....	500
8.00% Treasury notes	5/27/77.....	[7]	....do.....	....do.....	300	.....	300
7.00% Treasury notes	6/20/77.....	[7]	11/15/83.....	May 15-Nov. 15.	300	.....	300
6.90% Treasury notes	7/7/77.....	[11]	....do.....	....do.....	200	.....	200
6.90% Treasury notes	7/14/77.....	[11]	....do.....	....do.....	200	.....	200
7.10% Treasury notes	3/22/77.....	[11]	2/15/84.....	Feb. 15-Aug. 15.	500	.....	500
7.25% Treasury notes	7/15/77.....	[7]	....do.....	....do.....	150	.....	150
7.20% Treasury notes	9/22/77.....	[11]	8/15/84.....	....do.....	500	.....	500
7.90% Treasury notes	3/22/78.....	[12]	2/15/85.....	....do.....	500	.....	500
8.05% Treasury notes	4/7/78.....	[12]	3/31/85.....	Mar. 31-Sept. 30	400	.....	400
8.50% Treasury notes	7/7/78.....	[11]	5/15/85.....	May 15-Nov. 15.	400	.....	400
8.50% Treasury notes	9/22/78.....	[12]	8/15/85.....	Feb. 15-Aug. 15.	500	.....	500
8.55% Treasury notes	10/6/78.....	[11]	....do.....	....do.....	450	.....	450
9.05% Treasury notes	2/7/79.....	[12]	2/14/86.....	....do.....	400	.....	400
9.15% Treasury notes	3/7/79.....	[12]	3/31/86.....	Mar. 31-Sept. 30	400	.....	400
9.10% Treasury notes	4/6/79.....	[12]	4/30/86.....	Apr. 30-Oct. 31.	450	.....	450
9.30% Treasury notes	5/15/79.....	[12]	5/15/86.....	May 15-Nov. 15.	500	.....	500
8.90% Treasury notes	7/16/79.....	[12]	7/31/86.....	Jan. 31-July 31..	500	.....	500
9.15% Treasury notes	6/23/80.....	[12]	6/30/87.....	June 30-Dec. 31.	600	.....	600
9.75% Treasury notes	7/8/80.....	[12]	7/31/87.....	Jan. 31-July 31..	200	.....	200
9.85% Treasury notes	7/15/80.....	[12]	8/31/87.....	Feb. 28-Aug. 31.	200	.....	200
14.15% Treasury notes	5/15/81.....	[12]	5/15/88.....	May 15-Nov. 15.	300	.....	300
6.375% Treasury bonds	4/19/77.....	[7]	2/15/82.....	Feb. 15-Aug. 15.	200	.....	200
6.375% Treasury bonds	5/19/77.....	[7]	....do.....	....do.....	300	.....	300
6.95% Treasury bonds	6/27/77.....	[13]	8/15/84.....	....do.....	300	.....	300
Total Government dollar denominated	.....	.....	.....	.....	15,459	.....	15,459
Public-Foreign currency denominated:[13]							
5.95% Treasury notes DM	12/15/78.....	At Maturity	12/15/81.....	Dec. 15[14].....	931	.....	[15]931
8.55% Treasury notes DM	11/12/79.....	....do....	5/12/82.....	Nov. 12[14].....	451	.....	[16]451
8.50% Treasury notes DM	1/25/80.....	....do....	7/26/82.....	Jan. 26[14].....	561	.....	[17]561
6.70% Treasury notes DM	3/1/79.....	....do....	9/1/82.....	Mar. 1[14].....	671	.....	[18]671
6.20% Treasury notes DM	12/15/78.....	....do....	12/14/82.....	Dec. 15[14].....	664	.....	[19]664
2.65% Treasury notes SF	1/26/79.....	....do....	1/26/83.....	Jan. 26[14].....	459	.....	[20]459
8.50% Treasury notes DM	11/12/79.....	....do....	5/12/83.....	Nov. 12[14].....	668	.....	[21]668
8.45% Treasury notes DM	1/25/80.....	....do....	7/26/83.....	Jan. 26[14].....	607	.....	[22]607
Total Public foreign currency denominated	.....	.....	.....	.....	5,012	.....	5,012
Government account series:							
Agriculture Reforestation Trust Fund:							
9-3/4% 1983 notes	Various dates.	.....	9/30/83.....	Mar. 31-Sept. 30	69	.....	69
Airport & Airways Trust Fund:							
12-1/8% 1982 certificates	9/10/81.....	On demand	6/30/82.....	June 30-Dec. 31.	3	.....	3
11-5/8% 1982 certificates	6/30/81.....	....do....	....do.....	....do.....	5,386	828	4,558
Total Airport & Airways Trust Fund	.....	.....	.....	.....	5,389	828	4,561
Alaska Native Escrow Fund, Bureau of Indian Affairs:							
Bills 2/11/82	Various dates.	.....	2/11/82.....	Feb. 11, 1982...	(*)	.....	(*)
Bills 2/25/82	....do.....	.....	2/25/82.....	Feb. 25, 1982...	2	.....	2
Bills 4/8/82	....do.....	.....	4/8/82.....	Apr. 8, 1982....	(*)	.....	(*)
Total Alaska Native Escrow Fund, Bureau of Indian Affairs	.....	.....	.....	.....	2	(*)	2
Alleged Violators of Regulations, Department of Energy:							
14.10% 1981 certificates	10/30/81.....	On demand	11/2/81.....	Nov. 2, 1981....	366	.....	366
Aviation Insurance Revolving Fund:							
Bills 12/31/81	Various dates.	.....	12/31/81.....	Dec. 31, 1981...	6	.....	6
Bills 4/22/82	....do.....	.....	4/22/82.....	Apr. 22, 1982...	6	.....	6
Bills 7/15/82	....do.....	.....	7/15/82.....	July 15, 1982....	5	.....	5
Bills 10/7/82	....do.....	.....	10/7/82.....	Oct. 7, 1982....	6	.....	6
Total Aviation Insurance Revolving Fund	.....	.....	.....	.....	23	.....	23
Bequests and Gifts, FEMA:							
Bills 11/12/81	Various dates.	.....	11/12/81.....	Nov. 12, 1981...	1	.....	1

*$500 thousand or less.

For footnotes, see page 18.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]--Continued							
Nonmarketable--Continued							
Government account series--Continued							
Civil Service Retirement Fund:	Various dates:						
15-1 4% 1982 certificates	From 10/1/81	On demand.	6/30/82	June 30-Dec. 31	$650	.....	$650
14-7/8% 1982 certificates	From 9/2/81	....do....	....do....	....do....	14,945	$61	14,885
13% 1983 to 1996 bonds	6/30/81	....do....	6/30/83 to 96	....do....	12,202	.....	12,202
9-3/4% 1983 to 1995 bonds	6/30/80	....do....	6/30/83 to 95	....do....	11,153	.....	11,153
8-3/4% 1983 to 1994 bonds	6/30/79	....do....	6/30/83 to 94	....do....	10,409	.....	10,409
8-1/4% 1983 to 1993 bonds	6/30/78	....do....	6/30/83 to 93	....do....	11,494	.....	11,494
7-5/8% 1983 to 1989 bonds	6/30/74	....do....	6/30/83 to 89	....do....	4,184	.....	4,184
7-1/2% 1983 to 1991 bonds	6/30/76	....do....	6/30/83 to 91	....do....	6,773	.....	6,773
7-3/8% 1983 to 1990 bonds	6/30/75	....do....	6/30/83 to 90	....do....	5,090	.....	5,090
7-1/8% 1983 to 1992 bonds	6/30/77	....do....	6/30/83 to 92	....do....	3,191	.....	3,191
Total Civil Service Retirement Fund	.....	.....	.....	.....	80,092	61	80,031
Comptroller of the Currency, Assessments Fund:							
14.10% 1981 certificates	10/30/81	On demand.	11/2/81	Nov. 2, 1981	6	.....	6
Bills 11/9/81	Various dates	.....	11/9/81	Nov. 9, 1981	5	.....	5
Bills 11/23/81	....do....	.....	11/23/81	Nov. 23, 1981	5	.....	5
Bills 12/7/81	....do....	.....	12/7/81	Dec. 7, 1981	5	.....	5
Bills 12/21/81	....do....	.....	12/21/81	Dec. 21, 1981	5	.....	5
Bills 12/31/81	....do....	.....	12/31/81	Dec. 31, 1981	6	.....	6
Bills 1/18/82	....do....	.....	1/18/82	Jan. 18, 1982	5	.....	5
Bills 2/1/82	....do....	.....	2/1/82	Feb. 1, 1982	5	.....	5
Bills 2/15/82	....do....	.....	2/15/82	Feb. 15, 1982	5	.....	5
Bills 3/1/82	....do....	.....	3/1/82	Mar. 1, 1982	3	.....	3
8% 1982 notes	2/15/77	.....	5/15/82	May 15-Nov. 15	5	.....	5
7-1/4% 1984 notes	8/15/77	.....	8/15/84	Feb. 15-Aug. 15	2	.....	2
Total Comptroller of the Currency, Assessments Fund	.....	.....	.....	.....	55	.....	55
Comptroller of the Currency, Trustee Fund:							
Bills 11/19/81	Various dates	.....	11/19/81	Nov. 19, 1981	(*)	.....	(*)
6-3/8% 1984 bonds	8/19/75	.....	8/15/84	Feb. 15-Aug. 15	(*)	.....	(*)
Total Comptroller of the Currency, Trustee Fund	.....	.....	.....	.....	(*)	.....	(*)
Contributed Funds, Bureau of Indian Affairs:							
12-5/8% 1983 notes	3/31/81	.....	3/31/83	Mar. 31-Sept. 30	(*)	.....	(*)
Department of the Air Force General Gift Fund:							
Bills 12/3/81	Various dates	.....	12/3/81	Dec. 3, 1981	(*)	.....	(*)
Bills 2/25/82	....do....	.....	2/25/82	Feb. 25, 1982	(*)	.....	(*)
Bills 3/25/82	....do....	.....	3/25/82	Mar. 25, 1982	(*)	.....	(*)
Bills 6/17/82	....do....	.....	6/17/82	June 17, 1982	(*)	.....	(*)
Bills 9/9/82	....do....	.....	9/9/82	Sept. 9, 1882	(*)	.....	(*)
9-1/4% 1982 notes	5/18/81	.....	5/15/82	May 15-Nov. 15	(*)	.....	(*)
8% 1982 notes	5/6/81	.....	....do....	....do....	(*)	.....	(*)
8-5/8% 1993 bonds	1/4/79	.....	11/15/93	....do....	(*)	.....	(*)
7-7/8% 1995-00 bonds	1/17/78	2/15/95	2/15/00	Feb. 15-Aug. 15	(*)	.....	(*)
7-7/8% 2002-07 bonds	7/24/78	11/15/02	11/15/07	May 15-Nov. 15	(*)	.....	(*)
Total Department of the Air Force General Gift Fund	.....	.....	.....	.....	(*)	.....	(*)
Department of the Navy General Gift Fund:							
7-7/8% 1982 notes	1/29/80	.....	3/31/82	Mar. 31-Sept. 30	(*)	.....	(*)
7-7/8% 1983 notes	6/30/80	.....	5/15/83	May 15-Nov. 15	(*)	.....	(*)
8-1/4% 2000-05 bonds	5/8/78	5/15/00	5/15/05	....do....	(*)	.....	(*)
7-7/8% 1995-00 bonds	5/17/76	2/15/95	2/15/00	Feb. 15-Aug. 15	(*)	.....	(*)
Total Department of the Navy General Gift Fund	.....	.....	.....	.....	(*)	.....	(*)
Department of the Navy U.S. Office of Naval Records and History:							
Bills 12/3/81	Various dates	.....	12/3/81	Dec. 3, 1981	(*)	.....	(*)
9-1/4% 1989 notes	9/21/79	.....	5/15/89	May 15-Nov. 15	(*)	.....	(*)
7-7/8% 1983 notes	7/10/78	.....	5/15/83	....do....	(*)	.....	(*)
7-7/8% 1986 notes	5/16/77	.....	5/15/86	....do....	(*)	.....	(*)
Total Department of the Navy U.S. Office of Naval Records and History	.....	.....	.....	.....	(*)	.....	(*)
Department of State, Conditional Gift Fund, General:							
Bills 11/5/81	Various dates	.....	11/5/81	Nov. 5, 1981	(*)	.....	(*)
Bills 12/10/81	....do....	.....	12/10/81	Dec. 10, 1981	(*)	.....	(*)
13-7/8% 1982 notes	1/26/81	.....	11/30/82	May 31-Nov. 30	1	.....	1
11-1/8% 1982 notes	9/24/80	.....	8/31/82	Feb. 28-Aug. 31	(*)	.....	(*)
9% 1982 notes	8/3/81	.....	8/15/82	Feb. 15-Aug. 15	(*)	.....	(*)
Total Department of State, Conditional Gift Fund, General	.....	.....	.....	.....	1	.....	1
Employees Health Benefits Fund:							
Bills 11/12/81	Various dates	.....	11/12/81	Nov. 12, 1981	87	.....	87
Bills 12/3/81	....do....	.....	12/3/81	Dec. 3, 1981	60	.....	60
15-3/4% 1984 notes	5/15/81	.....	5/15/84	May 15-Nov. 15	60	.....	60
11-3/4% 1985 notes	Various dates	.....	11/15/85	....do....	60	.....	60
9-1/4% 1983 notes	....do....	.....	3/31/83	Mar. 31-Sept. 30	43	.....	43
9-1/4% 1984 notes	....do....	.....	5/15/84	May 15-Nov. 15	80	.....	80
8% 1983 notes	....do....	.....	2/15/83	Feb. 15-Aug. 15	32	.....	32
8% 1986 notes	8/16/76	.....	8/15/86	....do....	4	.....	4
7-7/8% 1982 notes	11/17/75	.....	11/15/82	May 15-Nov. 15	7	.....	7
7-7/8% 1986 notes	Various dates	.....	5/15/86	....do....	12	.....	12
7% 1982 notes	....do....	.....	5/15/82	....do....	72	.....	72
8-3/8% 1995-00 bonds	....do....	2/15/95	2/15/00	Feb. 15-Aug. 15	19	.....	19
8-3/8% 2003-08 bonds	8/15/78	8/15/03	8/15/08	....do....	47	.....	47
8-1/4% 2000-05 bonds	Various dates	5/15/00	5/15/05	May 15-Nov. 15	25	.....	25
7-5/8% 2002-07 bonds	....do....	2/15/02	2/15/07	Feb. 15-Aug. 15	17	.....	17
Total Employees Health Benefits Fund	.....	.....	.....	.....	624	.....	624

*$500 thousand or less.

For footnotes, see page 18.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, OCTOBER 31, 1981--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]--Continued							
Nonmarketable--Continued							
Government account series--Continued							
Employees Life Insurance Fund:							
Bills 11/16/81	Various dates ..	.....	11/16/81	Nov. 16, 1981	$58	.....	$58
Bills 11/30/81	....do.	.....	11/30/81	Nov. 30, 1981	61	.....	61
14-7/8% 1991 notes	8/17/81	.....	8/15/91	Feb. 15-Aug. 15	300	.....	300
14-1/2% 1991 notes	5/15/81	.....	8/15/91	May 15-Nov. 15	77	.....	77
14-3/8% 1985 notes	3/31/80	.....	5/15/85	....do.	20	.....	20
10-3/8% 1985 notes	Various dates ..	.....	....do.	....do.	81	.....	81
9-1/4% 1983 notes	....do.	.....	3/31/83	Mar. 31-Sept. 30	95	.....	95
9-1/4% 1989 notes	....do.	.....	5/15/89	May 15-Nov. 15	100	.....	100
9% 1987 notes	....do.	.....	2/15/87	Feb. 15-Aug. 15	100	.....	100
8-3/4% 1988 notes	....do.	.....	11/15/88	May 15-Nov. 15	102	.....	102
8% 1982 notes	7/1/75	.....	5/15/82	....do.	92	.....	92
8% 1983 notes	2/17/76	.....	2/15/83	Feb. 15-Aug. 15	5	.....	5
8% 1986 notes	8/16/76	.....	8/15/86	....do.	21	.....	21
7-7/8% 1986 notes	Various dates ..	.....	5/15/86	May 15-Nov. 15	81	.....	81
11-3/4% 2005-10 bonds	....do.	2/15/05	2/15/10	Feb. 15-Aug. 15	58	.....	58
10-3/8% 1995 bonds	....do.	.....	5/15/95	May 15-Nov. 15	107	.....	107
9% 1994 bonds	....do.	.....	2/15/94	Feb. 15-Aug. 15	108	.....	108
8-1/2% 1994-99 bonds	....do.	5/15/94	5/15/99	May 15-Nov. 15	144	.....	144
8-3/8% 1995-00 bonds	....do.	8/15/95	8/15/00	Feb. 15-Aug. 15	654	$2	652
8-3/8% 2003-08 bonds	8/15/78	8/15/08	8/15/08	....do.	57	.....	57
8-1/4% 1990 bonds	Various dates ..	.....	5/15/90	May 15-Nov. 15	120	.....	120
8-1/4% 2000-05 bonds	....do.	5/15/00	5/15/05	....do.	762	.....	762
8% 1996-01 bonds	....do.	8/15/96	8/15/01	Feb. 15-Aug. 15	128	.....	128
7-7/8% 1995-00 bonds	7/1/75	2/15/95	2/15/00	....do.	100	.....	100
7-5/8% 2002-07 bonds	Various dates ..	2/15/02	2/15/07	....do.	128	.....	128
7-1/4% 1992 bonds	....do.	.....	8/15/92	....do.	100	.....	100
Total Employees Life Insurance Fund	.....	.....	.....	.....	3,659	2	3,657
Environmental Protection Agency, Hazardous Substance Responsible Trust Fund:							
Bills 12/31/81	Various dates ..	.....	12/31/81	Dec. 31, 1981	161	.....	161
Exchange Stabilization Fund:	Various dates:						
14.45% 1981 certificates	From 10/1/81.	On demand.	11/1/81	Nov. 1, 1981	3,169	.....	3,169
Federal Deposit Insurance Corporation:							
14.10% 1981 certificates	10/30/81	....do.	11/2/81	Nov. 2, 1981	336	.....	336
Bills 12/31/81	Various dates ..	.....	12/31/81	Dec. 31, 1981	540	.....	540
Bills 3/25/82	....do.	.....	3/25/82	Mar. 25, 1982	459	.....	459
Bills 6/17/82	....do.	.....	6/17/82	June 17, 1982	300	.....	300
Bills 7/15/82	....do.	.....	7/15/82	July 15, 1982	300	.....	300
14-3/8% 1985 notes	11/17/80	.....	5/15/85	May 15-Nov. 15	150	.....	150
14-1/4% 1984 notes	8/15/80	.....	3/31/84	Mar. 31-Sept. 30	350	.....	350
13-7/8% 1982 notes	7/23/80	.....	2/28/82	Feb. 28-Aug. 31	200	.....	200
13-5/8% 1983 notes	2/17/81	.....	1/31/83	Jan. 31-July 31	504	.....	504
13-1/4% 1984 notes	11/17/80	.....	5/15/84	May 15-Nov. 15	300	.....	300
12-1/8% 1982 notes	....do.	.....	10/31/82	Apr. 30-Oct. 31	200	.....	200
12% 1987 notes	2/15/80	.....	5/15/87	May 15-Nov. 15	200	.....	200
11-7/8% 1983 notes	....do.	.....	8/15/83	Feb. 15-Aug. 15	400	.....	400
11-5/8% 1983 notes	7/23/80	.....	5/15/83	May 15-Nov. 15	225	.....	225
10-3/4% 1989 notes	11/15/79	.....	11/15/89	....do.	200	.....	200
9-1/4% 1989 notes	Various dates ..	.....	5/15/89	....do.	580	.....	580
9% 1987 notes	....do.	.....	2/15/87	Feb. 15-Aug. 15	700	.....	700
8-3/4% 1988 notes	....do.	.....	11/15/88	May 15-Nov. 15	750	.....	750
8-1/4% 1985 notes	8/15/78	.....	8/15/85	Feb. 15-Aug. 15	220	.....	220
8-1/4% 1988 notes	Various dates ..	.....	5/15/88	May 15-Nov. 15	290	.....	290
8-1/8% 1982 notes	....do.	.....	8/15/82	Feb. 15-Aug. 15	276	8	269
8% 1982 notes	5/15/75	.....	5/15/82	May 15-Nov. 15	425	.....	425
8% 1983 notes	2/17/76	.....	2/15/83	Feb. 15-Aug. 15	202	.....	202
8% 1985 notes	2/15/78	.....	2/15/85	....do.	300	.....	300
8% 1986 notes	8/16/76	.....	8/15/86	....do.	800	.....	800
7-7/8% 1982 notes	Various dates ..	.....	11/15/82	May 15-Nov. 15	188	.....	188
7-7/8% 1983 notes	4/19/78	.....	5/15/83	....do.	225	.....	225
7-7/8% 1986 notes	Various dates ..	.....	5/15/86	....do.	296	.....	296
7-3/4% 1981 notes	3/19/75	.....	11/15/81	....do.	250	.....	250
7-5/8% 1987 notes	11/15/77	.....	11/15/87	....do.	220	.....	220
7-1/4% 1984 notes	2/15/77	.....	2/15/84	Feb. 15-Aug. 15	550	.....	550
7-1/4% 1984 notes	Various dates ..	.....	8/15/84	....do.	260	.....	260
7% 1983 notes	11/15/76	.....	11/15/83	May 15-Nov. 15	50	.....	50
Total Federal Deposit Insurance Corporation	.....	.....	.....	.....	11,247	8	11,240
Federal Disability Insurance Trust Fund:	Various dates:						
15-1/4% 1982 certificates	From 10/2/81.	On demand.	6/30/82	June 30-Dec. 31	1,417	265	1,152
9-3/4% 1991 to 1995 bonds	6/30/80	....do.	6/30/91 to 95	....do.	909	.....	909
8-3/4% 1992 to 1994 bonds	6/30/79	....do.	6/30/92 to 94	....do.	502	.....	502
8-1/4% 1993 bonds	6/30/78	....do.	6/30/93	....do.	241	.....	241
7-1/8% 1991 & 1992 bonds	6/30/77	....do.	6/30/91 & 92	....do.	275	114	161
Total Federal Disability Insurance Trust Fund	.....	.....	.....	.....	3,344	379	2,964
Federal Hospital Insurance Trust Fund:	Various dates:						
15-1/4% 1982 certificates	From 10/2/81.	On demand	6/30/82	June 30-Dec. 31	2,708	1,210	1,498
13% 1983 to 1996 bonds	6/30/81	....do.	6/30/83 to 96	....do.	3,746	.....	3,746
9-3/4% 1983 to 1995 bonds	6/30/80	....do.	6/30/83 to 95	....do.	2,542	.....	2,542
8-3/4% 1983 to 1994 bonds	6/30/79	....do.	6/30/83 to 94	....do.	2,206	.....	2,206
8-1/4% 1983 to 1993 bonds	6/30/78	....do.	6/30/83 to 93	....do.	1,336	.....	1,336
7-5/8% 1983 to 1989 bonds	6/30/74	....do.	6/30/83 to 89	....do.	2,840	.....	2,840
7-1/2% 1983 to 1991 bonds	6/30/76	....do.	6/30/83 to 91	....do.	1,556	.....	1,556
7-3/8% 1983 to 1990 bonds	6/30/75	....do.	6/30/83 to 90	....do.	1,732	37	1,695
7-1/8% 1992 bonds	6/30/77	....do.	6/30/92	....do.	524	.....	524
Total Federal Hospital Insurance Trust Fund	.....	.....	.....	.....	19,190	1,247	17,943

*$500 thousand or less.

For footnotes, see page 18.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[5]--Continued							
Nonmarketable--Continued							
Government account series--Continued							
Federal Housing Administration:							
Cooperative Management Housing Ins. Fund:							
7-7/8% 1982 notes	9/29/81		3/31/82	Mar. 31-Sept. 30	3		3
12-5/8% 1995 bonds	8/13/80		5/15/95	May 15-Nov. 15	2		2
9-1/8% 2004-09 bonds	8/15/79	5/15/04	5/15/09	do.	1		1
7-1/2% 1988-93 bonds	Various dates	8/15/88	8/15/93	Feb. 15-Aug. 15	6	*	6
Mutual Mortgage Insurance Fund:							
14-5/8% 1983 notes	9/29/81		6/30/83	June 30-Dec. 31	99		99
12-5/8% 1995 bonds	Various dates		5/15/95	May 15-Nov. 15	36		36
10-1/2% 1995 bonds	2/15/80		2/15/95	Feb. 15-Aug. 15	46		46
10-3/8% 2004-09 bonds	11/16/79	11/15/04	11/15/09	May 15-Nov. 15	27		27
9-1/8% 2004-09 bonds	Various dates	5/15/04	5/15/09	do.	64		64
8-3/4% 2003-08 bonds	do.	11/15/03	11/15/08	do.	85		85
8-1/2% 1994-99 bonds	8/18/76	5/15/94	5/15/99	do.	40		40
8-3/8% 1995-00 bonds	Various dates	8/15/95	8/15/00	Feb. 15-Aug. 15	123	*	123
8-3/8% 2003-08 bonds	8/15/78	8/15/03	8/15/08	do.	8		8
8-1/4% 2000-05 bonds	Various dates	5/15/00	5/15/05	May 15-Nov. 15	175		175
7-7/8% 1995-00 bonds	do.	2/15/95	2/15/00	Feb. 15-Aug. 15	314		314
7-7/8% 2002-07 bonds	11/25/77	11/15/02	11/15/07	May 15-Nov. 15	20		20
7-5/8% 2002-07 bonds	Various dates	2/15/02	2/15/07	Feb. 15-Aug. 15	365		365
Total Federal Housing Administration					1,414	*	1,413
Federal Old-Age & Survivors Ins. Trust Fund:	Various dates:						
15-1/4% 1982 certificates	From 10/1/81	On demand	6/30/82	June 30-Dec. 31	10,306	2,046	8,260
13% 1989 & 1990 & 1996 bonds	6/30/81	do.	6/30/89 & 90 & 96	do.	3,384	1,284	2,101
9-3/4% 1994 & 1995 bonds	6/30/80	do.	6/30/94 & 95	do.	1,706		1,706
8-3/4% 1994 bonds	6/30/79	do.	6/30/94	do.	1,273		1,273
8-1/4% 1993 bonds	6/30/78	do.	6/30/93	do.	1,556		1,556
7-1/2% 1990 & 1991 bonds	6/30/76	do.	6/30/90 & 91	do.	2,411		2,411
7-3/8% 1990 bonds	6/30/75	do.	6/30/90	do.	1,367	819	547
7-1/8% 1991 & 1992 bonds	6/30/77	do.	6/30/91 & 92	do.	2,141		2,141
Total Fed. Old-Age & Survivors Ins. Trust Fund					24,142	4,149	19,993
Federal Savings and Loan Insurance Corporation:							
14.10% 1981 certificates	10/30/81	On demand	11/2/81	Nov. 2, 1981	32		32
Bills 11/5/81	Various dates		11/5/81	Nov. 5, 1981	386		386
10-3/4% 1989 notes	do.		11/15/89	May 15-Nov. 15	200	130	70
10-1/2% 1983 notes	12/31/79		12/31/83	June 30-Dec. 31	75		75
9-3/8% 1982 notes	Various dates		12/31/82	do.	100		100
9-1/4% 1984 notes	9/5/79		5/15/84	May 15-Nov. 15	75		75
9-1/4% 1989 notes	Various dates		5/15/89	do.	125		125
9% 1987 notes	do.		2/15/87	Feb. 15-Aug. 15	350		350
8-7/8% 1983 notes	do.		6/30/83	June 30-Dec. 31	75		75
8-3/4% 1988 notes	do.		11/15/88	May 15-Nov. 15	75		75
8-1/4% 1985 notes	do.		8/15/85	Feb. 15-Aug. 15	100		100
8% 1982 notes	5/15/75		5/15/82	May 15-Nov. 15	60		60
8% 1983 notes	2/17/76		2/15/83	Feb. 15-Aug. 15	214		214
8% 1985 notes	2/15/78		2/15/85	do.	50		50
8% 1986 notes	Various dates		8/15/86	do.	250		250
7-7/8% 1983 notes	4/5/78		5/15/83	May 15-Nov. 15	50		50
7-7/8% 1986 notes	Various dates		5/15/86	do.	206		206
7-1/4% 1984 notes	do.		2/15/84	Feb. 15-Aug. 15	180		180
7-1/4% 1984 notes	do.		8/15/84	do.	75		75
7% 1982 notes	do.		5/15/82	May 15-Nov. 15	140	10	130
10-1/2% 1995 bonds	do.		2/15/95	Feb. 15-Aug. 15	358	275	83
8-3/4% 1994 bonds	7/9/79		8/15/94	do.	50		50
8-5/8% 1993 bonds	Various dates		11/15/93	May 15-Nov. 15	50		50
8-1/2% 1994-99 bonds	do.	5/15/94	5/15/99	do.	312	100	212
8-1/4% 1990 bonds	do.		5/15/90	do.	82		82
7-7/8% 1995-00 bonds	2/18/75	2/15/95	2/15/00	Feb. 15-Aug. 15	325		325
Total Federal Savings and Loan Insurance Corporation					3,994	515	3,479
Federal Ship Financing Escrow Fund:							
Bills 11/5/81	Various dates		11/5/81	Nov. 5, 1981	1	*	1
Bills 11/19/81	do.		11/19/81	Nov. 19, 1981	9		9
Bills 11/27/81	do.		11/27/81	Nov. 27, 1981	25	2	23
Bills 12/3/81	do.		12/3/81	Dec. 3, 1981	16	5	12
Bills 12/10/81	do.		12/10/81	Dec. 10, 1981	17	1	16
Bills 12/17/81	do.		12/17/81	Dec. 17, 1981	46	2	44
Bills 12/24/81	do.		12/24/81	Dec. 24, 1981	3	2	1
Bills 12/31/81	do.		12/31/81	Dec. 31, 1981	2		2
Bills 1/7/82	do.		1/7/82	Jan. 7, 1982	12		12
Bills 1/14/82	do.		1/14/82	Jan. 14, 1982	13		13
Bills 1/21/82	do.		1/21/82	Jan. 21, 1982	7		7
Bills 1/28/82	do.		1/28/82	Jan. 28, 1982	5	3	3
Bills 2/11/82	do.		2/11/82	Feb. 11, 1982	10	1	9
Bills 2/25/82	do.		2/25/82	Feb. 25, 1982	13	*	13
Bills 3/18/82	do.		3/18/82	Mar. 18, 1982	4		4
Bills 3/25/82	do.		3/25/82	Mar. 25, 1982	18		18
Bills 4/22/82	do.		4/22/82	Apr. 22, 1982	10		10
Bills 6/17/82	do.		6/17/82	June 17, 1982	10		10
Bills 9/9/82	do.		9/9/82	Sept. 9, 1982	7		7
13-7/8% 1982 notes	do.		2/28/82	Feb. 28-Aug. 31	58		58
Total Federal Ship Financing Escrow Fund					286	15	271
Federal Ship Financing Revolving Fund:							
Bills 11/12/81	Various dates		11/12/81	Nov. 12, 1981	5		5
Bills 12/3/81	do.		12/3/81	Dec. 3, 1981	9	1	8
Bills 1/7/82	do.		1/7/82	Jan. 7, 1982	24	5	19
Bills 2/25/82	do.		2/25/82	Feb. 25, 1982	12		12
Bills 5/20/82	do.		5/20/82	May 20, 1982	6	1	5
11-1/8% 1982 notes	4/23/81		8/31/82	Feb. 28-Aug. 31	11		11
10-3/8% 1985 notes	Various dates		5/15/85	May 15-Nov. 15	7	1	6
9-7/8% 1983 notes	do.		11/15/83	do.	12		12
8% 1982 notes	do.		5/15/82	do.	8	1	7
8% 1983 notes	do.		2/15/83	Feb. 15-Aug. 15	21		21
8% 1985 notes	do.		2/15/85	do.	18		18
7-7/8% 1982 notes	do.		11/15/82	May 15-Nov. 15	35	17	18
7-1/8% 1982 notes	do.		do.	do.	13		13
7% 1983 notes	do.		11/15/83	do.	15	12	2
Total Federal Ship Financing Revolving Fund					195	37	158

*$500 thousand or less.
For footnotes, see page 18.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]--Continued							
Nonmarketable--Continued							
Government account series--Continued							
Federal Supplementary Medical Insurance Trust Fund:	Various dates:						
15-1/4% 1982 certificates	From 10/2/81	On demand.	6/30/82	June 30-Dec. 31	$1,352	$1,063	$289
9-3/4% 1995 bonds	6/30/80	do.	6/30/95	do.	115		115
8-3/4% 1984 to 1994 bonds	6/30/79	do.	6/30/84 to 94	do.	1,056		1,056
8-1/4% 1984 to 1993 bonds	6/30/78	do.	6/30/84 to 93	do.	1,298		1,298
7-5/8% 1984 to 1989 bonds	6/30/74	do.	6/30/84 to 89	do.	372	12	360
7-1/2% 1985 to 1991 bonds	6/30/76	do.	6/30/85 to 91	do.	130		130
7-3/8% 1985 to 1990 bonds	6/30/75	do.	6/30/85 to 90	do.	131		131
7-1/8% 1985 to 1992 bonds	6/30/77	do.	6/30/85 to 92	do.	532		532
Total Federal Supplementary Medical Ins. Trust Fund					4,985	1,075	3,910
Fishing Vessels & Gear Damage Compensation Fund:							
Bills 11/27/81	Various dates		11/27/81	Nov. 27, 1981	(*)		(*)
Bills 12/10/81	do.		12/10/81	Dec. 10, 1981	1		1
Bills 3/18/82	do.		3/18/82	Mar. 18, 1982	1		1
Total Fishing Vessels & Gear Damage Compensation Fund					2		2
Foreign Service Retirement Fund:	Various dates:						
15-1/4% 1982 certificates	From 10/1/81	On demand.	6/30/82	June 30-Dec. 31	16		16
14-7/8% 1982 certificates	From 9/1/81	do.	do.	do.	199		199
14% 1982 certificates	8/3/81	do.	do.	do.	9	1	8
13% 1983 to 1996 bonds	6/30/81	do.	6/30/83 to 96	do.	195		195
9-3/4% 1983 to 1995 bonds	6/30/80	do.	6/30/83 to 95	do.	129		129
8-3/4% 1983 to 1994 bonds	6/30/79	do.	6/30/83 to 94	do.	117		117
8-1/4% 1983 to 1993 bonds	6/30/78	do.	6/30/83 to 93	do.	83		83
7-5/8% 1984 to 1989 bonds	6/30/74	do.	6/30/84 to 89	do.	42		42
7-1/2% 1983 to 1991 bonds	6/30/76	do.	6/30/83 to 91	do.	35		35
7-3/8% 1983 to 1990 bonds	6/30/75	do.	6/30/83 to 90	do.	38		38
7-1/8% 1983 to 1992 bonds	6/30/77	do.	6/30/83 to 92	do.	16		16
4% 1983 bonds	4/30/69	do.	6/30/83	do.	3		3
Total Foreign Service Retirement Fund					883	1	881
Forest & Rangeland Research, Forest Service:							
Bills 11/19/81	Various dates		11/19/81	Nov. 19, 1981	(*)		(*)
General Post Fund, Veterans Administration:							
Bills 2/25/82	do.		2/25/82	Feb. 25, 1982	1		1
8-1/2% 1994-99 bonds	1/11/80	5/15/94	5/15/99	May 15-Nov. 15	(*)		(*)
8-3/8% 1995-00 bonds	Various dates	8/15/95	8/15/00	Feb. 15-Aug. 15	1		1
7-7/8% 1993 bonds	4/16/80		2/15/93	do.	1		1
Total General Post Fund, Veterans Administration					3		3
Gifts and Bequests, Commerce:							
Bills 1/28/82	Various dates		1/28/82	Jan. 28, 1982	(*)		(*)
Bills 2/25/82	do.		2/25/82	Feb. 25, 1982	(*)		(*)
Total Gifts and Bequests, Commerce					(*)		(*)
Government Life Insurance Fund:							
12-5/8% 1982 bonds	6/30/81	On demand.	6/30/82	June 30-Dec. 31	14	7	7
8-3/8% 1994 bonds	6/30/79	do.	6/30/94	do.	16		16
7-3/4% 1983 to 1993 bonds	6/30/78	do.	6/30/83 to 93	do.	138		138
7-1/4% 1983 to 1989 bonds	6/30/74	do.	6/30/83 to 89	do.	27		27
7% 1983 to 1991 bonds	6/30/76	do.	6/30/83 to 91	do.	61		61
6-3/4% 1983 to 1990 bonds	6/30/75	do.	6/30/83 to 90	do.	74		74
6-1/2% 1983 to 1992 bonds	6/30/77	do.	6/30/83 to 92	do.	63		63
Total Government Life Insurance Fund					392	7	385
Government National Mortgage Association:							
14.10% 1981 certificates	10/30/81	On demand.	11/2/81	Nov. 2, 1981	1		1
Bills 12/9/81	Various dates		12/9/81	Dec. 9, 1981	11		11
Bills 1/6/82	do.		1/6/82	Jan. 6, 1982	103		103
Bills 1/19/82	do.		1/19/82	Jan. 19, 1982	67		67
Bills 2/1/82	do.		2/1/82	Feb. 1, 1982	26		26
Bills 5/26/82	do.		5/26/82	May 26, 1982	11		11
Bills 8/12/82	do.		8/12/82	Aug. 12, 1982	28		28
14-5/8% 1983 notes	do.		6/30/83	June 30-Dec. 31	30		30
14-1/2% 1983 notes	do.		4/30/83	Apr. 30-Oct. 31	22		22
14% 1985 notes	8/12/81		6/30/85	June 30-Dec. 31	1		1
13-7/8% 1982 notes	5/15/81		11/30/82	May 31-Nov. 30	19		19
13-7/8% 1986 notes	Various dates		11/15/86	May 15-Nov. 15	19		19
13-1/2% 1986 notes	do.		2/15/86	Feb. 15-Aug. 15	90		90
13-3/8% 1985 notes	do.		3/31/85	Mar. 31-Sept. 30	2		2
13-1/4% 1984 notes	5/15/81		5/15/84	May 15-Nov. 15	25		25
13-1/4% 1984 notes	Various dates		8/15/84	Feb. 15-Aug. 15	13		13
12-5/8% 1983 notes	4/21/81		3/31/83	Mar. 31-Sept. 30	(*)		(*)
12-3/8% 1988 notes	Various dates		1/15/88	Jan. 15-July 15	35		35
12-1/8% 1981 notes	do.		11/30/81	May 31-Nov. 30	54	5	49
12% 1987 notes	do.		5/15/87	May 15-Nov. 15	41		41
11-1/2% 1982 notes	do.		1/31/82	Jan. 31-July 31	12		12
11-3/8% 1981 notes	do.		12/31/81	June 30-Dec. 31	53	3	50
9-3/8% 1982 notes	do.		12/31/82	do.	6		6
9% 1987 notes	do.		2/15/87	Feb. 15-Aug. 15	131		131
8-7/8% 1982 notes	do.		7/31/82	Jan. 31-July 31	13		13
8-1/4% 1985 notes	do.		8/15/85	Feb. 15-Aug. 15	119	82	37
8-1/4% 1988 notes	6/5/79		5/15/88	May 15-Nov. 15	3		3
8-1/8% 1982 notes	Various dates		8/15/82	Feb. 15-Aug. 15	24		24
8% 1982 notes	do.		5/15/82	May 15-Nov. 15	26		26
8% 1986 notes	do.		8/15/86	Feb. 15-Aug. 15	32		32
7-7/8% 1982 notes	do.		3/31/82	Mar. 31-Sept. 30	10		10
7-7/8% 1982 notes	do.		11/15/82	May 15-Nov. 15	16		16
7-7/8% 1986 notes	do.		5/15/86	do.	28		28
7-3/4% 1981 notes	do.		11/15/81	do.	53	1	51
7-5/8% 1987 notes	do.		11/15/87	do.	20		20
7-1/4% 1981 notes	do.		12/31/81	June 30-Dec. 31	75	2	73
7-1/4% 1984 notes	do.		2/15/84	Feb. 15-Aug. 15	34		34
7-1/4% 1984 notes	do.		8/15/84	do.	27		27

*$500 thousand or less.

For footnotes, see page 18.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]--Continued							
Nonmarketable--Continued							
Government account series--Continued							
Government National Mortgage Association--Continued							
7% 1981 notes	Various dates		11/15/81	May 15-Nov. 15	$82		$82
7% 1983 notes	do		11/15/83	do	50	$2	48
6-3/8% 1982 bonds	do		2/15/82	Feb. 15-Aug. 15	4		4
6-3/8% 1984 bonds	do		8/15/84	do	8		8
6-1/8% 1986 bonds	1/3/77		11/15/86	May 15-Nov. 15	2		2
Total Government National Mortgage Association					1,426	95	1,331
Government National Mortgage Association, MBS Investment Account:							
Bills 11/10/81	Various dates		11/10/81	Nov. 10, 1981	11		11
Bills 12/9/81	do		12/9/81	Dec. 9, 1981	1		1
Bills 12/14/81	do		12/14/81	Dec. 14, 1981	12		12
Bills 1/14/82	do		1/14/82	Jan. 14, 1982	7		7
Bills 2/11/82	do		2/11/82	Feb. 11, 1982	10		10
Bills 3/31/82	do		3/31/82	Mar. 31, 1982	8		8
Bills 4/14/82	do		4/14/82	Apr. 14, 1982	11		11
Bills 10/13/82	do		10/13/82	Oct. 13, 1982	7		7
16% 1983 notes	9/30/81		9/30/83	Mar. 31-Sept. 30	7		7
14-5/8% 1983 notes	Various dates		6/30/83	June 30-Dec. 31	12		12
14-1/2% 1983 notes	5/15/81		4/30/83	Apr. 30-Oct. 31	12		12
14-3/8% 1985 notes	do		5/15/85	May 15-Nov. 15	10		10
13-7/8% 1982 notes	6/15/81		11/30/82	May 31-Nov. 30	5		5
13-7/8% 1986 notes	8/17/81		11/15/86	May 15-Nov. 15	5		5
13-1/2% 1986 notes	12/16/80		2/15/86	Feb. 15-Aug. 15	4		4
13-3/8% 1985 notes	Various dates		3/31/85	Mar. 31-Sept. 30	17		17
13-1/4% 1984 notes	2/17/81		8/15/84	Feb. 15-Aug. 15	17		17
12-5/8% 1983 notes	3/31/81		3/31/83	Mar. 31-Sept. 30	7		7
12-1/8% 1984 notes	Various dates		9/30/84	do	14		14
12% 1987 notes	do		5/15/87	May 15-Nov. 15	39		39
11-1/2% 1982 notes	3/16/81		1/31/82	Jan. 31-July 31	15		15
8-1/4% 1982 notes	6/19/78		6/30/82	June 30-Dec. 31	10		10
8% 1983 notes	5/22/78		2/15/83	Feb. 15-Aug. 15	1		1
7-7/8% 1982 notes	Various dates		11/15/82	May 15-Nov. 15	4	3	2
7-7/8% 1986 notes	5/18/76		5/15/86	do	2		2
7-1/4% 1984 notes	5/11/77		2/15/84	Feb. 15-Aug. 15	2		2
7-1/4% 1984 notes	Various dates		8/15/84	do	3		3
7% 1981 notes	7/21/77		11/15/81	May 15-Nov. 15	3		3
7% 1983 notes	Various dates		11/15/83	do	7		7
6-3/8% 1984 bonds	10/29/76		8/15/84	Feb. 15-Aug. 15	2		2
Total Government National Mortgage Association, MBS Investment Account					271	3	268
Government National Mortgage Association, Special Assistance Fund:							
Bills 3/31/82	Various dates		3/31/82	Mar. 31, 1982	1		1
Harry S. Truman Memorial Scholarship Fund:							
Bills 11/5/81	do		11/5/81	Nov. 5, 1981	5	(*)	5
9-1/4% 1984 notes	10/12/79		5/15/84	May 15-Nov. 15	2		2
8% 1983 notes	Various dates		2/15/83	Feb. 15-Aug. 15	5		5
7-7/8% 1986 notes	do		5/15/86	May 15-Nov. 15	7		7
7-3/4% 1981 notes	do		11/15/81	do	5		5
8-1/4% 1990 bonds	do		5/15/90	do	10		10
7-1/2% 1988-93 bonds	do	8/15/88	8/15/93	Feb. 15-Aug. 15	5		5
Total Harry S. Truman Memorial Scholarship Fund					39	(*)	39
Health Professors Graduate Student Loan Insurance Fund, HHS:							
Bills 11/5/81	Various dates		11/5/81	Nov. 5, 1981	(*)		(*)
Highway Trust Fund:	Various dates:						
12-3/8% 1982 certificates	From 10/13/81	On demand	6/30/82	June 30-Dec. 31	575		575
12-1/8% 1982 certificates	From 9/11/81	do	do	do	521		521
11-7/8% 1982 certificates	From 8/12/81	do	do	do	548		548
11-3/4% 1982 certificates	From 7/13/81	do	do	do	577		577
11-5/8% 1982 certificates	From 6/30/81	do	do	do	10,046	3,240	6,806
Total Highway Trust Fund					12,267	3,240	9,027
Indian Money Proceeds of Labor, Bureau of Indian Affairs:							
Bills 11/27/81	Various dates		11/27/81	Nov. 27, 1981	1		1
Bills 12/10/81	do		12/10/81	Dec. 10, 1981	1		1
Bills 2/25/82	do		2/25/82	Feb. 25, 1982	2	1	1
Bills 9/9/82	do		9/9/82	Sept. 9, 1982	(*)		(*)
Bills 10/7/82	do		10/7/82	Oct. 7, 1982	3	1	2
13-7/8% 1982 notes	10/16/80		2/28/82	Feb. 28-Aug. 31	3		3
13-7/8% 1982 notes	12/23/80		11/30/82	May 31-Nov. 30	(*)		(*)
13-7/8% 1983 notes	3/2/81		2/28/83	Feb. 28-Aug. 31	(*)		(*)
13-5/8% 1983 notes	3/12/81		1/31/83	Jan. 31-July 31	(*)		(*)
12-5/8% 1983 notes	3/31/81		3/31/83	Mar. 31-Sept. 30	3		3
8-7/8% 1982 notes	10/16/80		7/31/82	Jan. 31-July 31	3		3
Total Indian Money Proceeds of Labor, Bureau of Indian Affairs					18	2	17
Indian Tribal Funds, Bureau of Indian Affairs:							
Bills 11/5/81	Various dates		11/5/81	Nov. 5, 1981	45		45
Bills 11/19/81	do		11/19/81	Nov. 19, 1981	8		8
Bills 12/3/81	do		12/3/81	Dec. 3, 1981	36	6	31
Bills 12/10/81	do		12/10/81	Dec. 10, 1981	3	2	(*)
Bills 1/7/82	do		1/7/82	Jan. 7, 1982	1	1	(*)
Bills 1/28/82	do		1/28/82	Jan. 28, 1982	10	(*)	10
Bills 2/11/82	do		2/11/82	Feb. 11, 1982	1	(*)	1
Bills 2/25/82	do		2/25/82	Feb. 15, 1982	58	1	57
Bills 3/25/82	do		3/25/82	Mar. 25, 1982	21		21
Bills 4/8/82	do		4/8/82	Apr. 8, 1982	7	(*)	7
Bills 4/15/82	do		4/15/82	Apr. 15, 1982	(*)		(*)
Bills 4/22/82	do		4/22/82	Apr. 22, 1982	13	1	12
Bills 5/20/82	do		5/20/82	May 20, 1982	23	(*)	23
Bills 6/17/82	do		6/17/82	June 17, 1982	10		10
Bills 7/15/82	do		7/15/82	July 15, 1982	12		12
Bills 8/12/82	do		8/12/82	Aug. 12, 1982	13	1	12
Bills 9/9/82	do		9/9/82	Sept. 9, 1982	16	(*)	16
Bills 10/7/82	do		10/7/82	Oct. 7, 1982	14		14

*$500 thousand or less.
For footnotes, see page 18.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]--Continued							
Nonmarketable--Continued							
Government account series--Continued							
Indian Tribal Funds--Continued							
15-5 8% 1983 notes	Various dates...	.....	5 31 83.....	May 31-Nov. 30..	$1	.....	$1
15% 1982 notes	....do.....	.....	3 31 82.....	Mar. 31-Sept. 30.	5	.....	5
14-5 8% 1983 notes	7 21 81.....	.....	6 30 83.....	June 30-Dec. 31..	(*)	.....	(*)
14-1 2% 1983 notes	4 30 81.....	.....	4 30 83.....	Apr. 30-Oct. 31..	(*)	.....	(*)
13-7 8% 1982 notes	Various dates...	.....	2 28 82.....	Feb. 28-Aug. 31..	10	.....	10
13-7 8% 1983 notes	....do.....	.....	2 28 83.....	....do.....	1	.....	1
12-5 8% 1983 notes	....do.....	.....	3 31 83.....	Mar. 31-Sept. 30.	1	.....	1
11-7 8% 1983 notes	10 21 80.....	.....	8 15 83.....	Feb. 15-Aug. 15..	2	.....	2
11-5 8% 1983 notes	Various dates...	.....	5 15 83.....	May 15-Nov. 15..	12	.....	12
9-3 8% 1982 notes	....do.....	.....	12 31 82.....	June 30-Dec. 31..	9	.....	9
9% 1982 notes	....do.....	.....	8 15 82.....	Feb. 15-Aug. 15..	1	.....	1
8-7 8% 1982 notes	....do.....	.....	7 31 82.....	Jan. 31-July 31...	7	.....	7
8-1 4% 1982 notes	....do.....	.....	6 30 82.....	June 30-Dec. 31..	1	.....	1
8% 1983 notes	....do.....	.....	2 15 83.....	Feb. 15-Aug. 15..	3	.....	3
7-7 8% 1982 notes	....do.....	.....	3 31 82.....	Mar. 31-Sept. 30.	1	.....	1
7-1 4% 1981 notes	2 1 79.....	.....	12 31 81.....	June 30-Dec. 31..	1	.....	1
Total Indian Tribal Funds, Bureau of Indian Affairs	.....	.....	.....	.....	347	$13	334
Individual Indian Money:							
Bills 11 5 81	Various dates...	.....	11 5 81.....	Nov. 5, 1981.....	40	20	21
Bills 12 3 81	....do.....	.....	12 3 81.....	Dec. 3, 1981.....	11	8	3
Bills 2 25 82	....do.....	.....	2 25 82.....	Feb. 25, 1982....	17	7	9
Bills 3 25 82	....do.....	.....	3 25 82.....	Mar. 25, 1982....	5	.....	5
Bills 6 17 82	....do.....	.....	6 17 82.....	June 17, 1982....	8	7	(*)
Bills 10 7 82	....do.....	.....	10 7 82.....	Oct. 7, 1982.....	32	2	30
Bills 10 9 82	....do.....	.....	10 9 82.....	Oct. 9, 1982.....	30	.....	30
15-1 8% 1982 notes	....do.....	.....	12 31 82.....	June 30-Dec. 31..	2	(*)	1
13-7 8% 1982 notes	....do.....	.....	11 30 82.....	May 31-Nov. 30..	3	.....	3
13-7 8% 1983 notes	....do.....	.....	2 28 83.....	Feb. 28-Aug. 31..	7	.....	7
13-5 8% 1983 notes	....do.....	.....	1 31 83.....	Jan. 31-July 31...	6	.....	6
13-1 4% 1984 notes	11 17 80.....	.....	5 15 84.....	May 15-Nov. 15..	(*)	.....	(*)
13-1 4% 1984 notes	2 17 81.....	.....	8 15 84.....	Feb. 15-Aug. 15..	2	.....	2
12-5 8% 1983 notes	3 31 81.....	.....	3 31 83.....	Mar. 31-Sept. 30.	10	.....	10
9-7 8% 1983 notes	2 20 81.....	.....	11 15 83.....	May 15-Nov. 15..	2	.....	2
9-3 8% 1982 notes	12 30 80.....	.....	5 31 82.....	May 31-Nov. 30..	2	.....	2
9-1 4% 1983 notes	5 15 80.....	.....	8 15 83.....	Feb. 15-Aug. 15..	1	.....	1
9% 1982 notes	Various dates...	.....	8 15 82.....	....do.....	6	.....	6
8-7 8% 1982 notes	....do.....	.....	7 31 82.....	Jan. 31-July 31...	6	.....	6
8-7 8% 1983 notes	4 16 80.....	.....	6 30 83.....	June 30-Dec. 31..	1	.....	1
8% 1983 notes	1 12 81.....	.....	2 15 83.....	Feb. 15-Aug. 15..	2	.....	2
7-3 4% 1981 notes	2 2 81.....	.....	11 15 81.....	May 15-Nov. 15..	1	.....	1
Total Individual Indian Money	.....	.....	.....	.....	195	45	150
Inland Waterways Trust Fund:							
15-1 8% 1982 notes	5 4 81.....	.....	12 31 82.....	June 30-Dec. 31..	10	.....	10
11-7 8% 1982 notes	Various dates...	.....	9 30 82.....	Mar. 31-Sept. 30.	22	10	12
Total Inland Waterways Trust Fund	.....	.....	.....	.....	31	10	22
Japan-U. S. Friendship Trust Fund:							
Bills 3 18 82	Various dates...	.....	3 18 82.....	Mar. 18, 1982...	1	.....	1
9-1 4% 1989 notes	6 5 80.....	.....	5 15 89.....	May 15-Nov. 15..	1	.....	1
8-1 4% 1982 notes	6 30 80.....	.....	6 30 82.....	June 30-Dec. 31..	2	.....	2
8-1 4% 1988 notes	Various dates...	.....	5 15 88.....	May 15-Nov. 15..	11	6	5
9-1 8% 2004-09 bonds	5 5 80.....	5 15 04....	5 15 09.....	....do.....	5	.....	5
9% 1994 bonds	....do.....	.....	2 15 94.....	Feb. 15-Aug. 15..	4	.....	4
Total Japan-U. S. Friendship Trust Fund	.....	.....	.....	.....	24	6	18
Judicial Survivors Annuity Fund:							
13-3 8% 2001 bonds	Various dates...	.....	8 15 01.....	Feb. 15-Aug. 15..	3	.....	3
13-1 8% 2001 bonds	....do.....	.....	5 15 01.....	May 15-Nov. 15..	1	.....	1
11-3 4% 2001 bonds	....do.....	.....	2 15 01.....	Feb. 15-Aug. 15..	3	.....	3
11-3 4% 2005-10 bonds	....do.....	2 15 05....	2 15 10.....	....do.....	1	.....	1
8-1 2% 1994-99 bonds	....do.....	5 15 94....	5 15 94.....	May 15-Nov. 15..	3	.....	3
8-3 8% 1995-00 bonds	....do.....	8 15 95....	8 15 00.....	Feb. 15-Aug. 15..	47	.....	47
8-1 4% 2000-05 bonds	....do.....	5 15 00....	5 15 05.....	May 15-Nov. 15..	1	.....	1
8% 1996-01 bonds	....do.....	8 15 96....	8 15 01.....	Feb. 15-Aug. 15..	(*)	.....	(*)
7-7 8% 1995-00 bonds	10 18 79.....	2 15 95....	2 15 00.....	....do.....	(*)	.....	(*)
7-5 8% 2002-07 bonds	Various dates...	2 15 02....	2 15 07.....	....do.....	1	.....	1
7-1 4% 1992 bonds	11 15 78.....	.....	8 15 92.....	....do.....	1	.....	1
Total Judicial Survivors Annuity Fund	.....	.....	.....	.....	60	.....	60
Library of Congress Copyright Fees:							
Bills 12 3 81	Various dates...	.....	12 3 81.....	Dec. 3, 1981.....	1	.....	1
Bills 2 25 82	....do.....	.....	2 25 82.....	Feb. 25, 1982....	9	.....	9
Bills 3 25 82	....do.....	.....	3 25 82.....	Mar. 25, 1982....	22	.....	22
Bills 8 12 82	....do.....	.....	8 12 82.....	Aug. 12, 1982....	35	.....	35
15% 1982 notes	9 18 81.....	.....	3 31 82.....	Mar. 31-Sept. 30.	(*)	.....	(*)
11-7 8% 1982 notes	Various dates...	.....	9 30 82.....	....do.....	(*)	.....	(*)
11-1 8% 1982 notes	9 18 81.....	.....	8 31 82.....	Feb. 28-Aug. 31..	1	.....	1
8-3 8% 1982 notes	Various dates...	.....	9 30 82.....	Mar. 31-Sept. 30.	(*)	.....	(*)
Total Library of Congress Copyright Fees	.....	.....	.....	.....	70	.....	70
Library of Congress Trust Fund:							
11-7 8% 1982 notes	10 1 81.....	.....	9 30 82.....	Mar. 31-Sept. 30.	(*)	.....	(*)
8-1 2% 1994-99 bonds	1 7 75.....	5 15 94....	5 15 99.....	May 15-Nov. 15..	1	.....	1
Total Library of Congress Trust Fund	.....	.....	.....	.....	2	.....	2
National Archives Gift Fund:							
Bills 11 5 81	Various dates...	.....	11 5 81.....	Nov. 5, 1981.....	(*)	(*)	(*)
Bills 12 3 81	....do.....	.....	12 3 81.....	Dec. 3, 1981.....	(*)	.....	(*)
Bills 12 31 81	....do.....	.....	12 31 81.....	Dec. 31, 1981....	(*)	.....	(*)

*$500 thousand or less.

For footnotes, see page 18.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]--Continued							
Nonmarketable--Continued							
Government account series--Continued							
National Archives Gift Fund--Continued							
Bills 1/28/82	Various dates		1/28/82	Jan. 28, 1982	*		*
Bills 2/25/82	do		2/25/82	Feb. 25, 1982	*		*
Bills 5/20/82	do		5/20/82	May 20, 1982	*		*
Bills 7/15/82	do		7/15/82	July 15, 1982	*		*
Bills 10/7/82	do		10/7/82	Oct. 7, 1982	*		*
Total National Archives Gift Fund					$1	*	$1
National Archives Trust Fund:							
Bills 11/5/81	Various dates		11/5/81	Nov. 5, 1981	*		*
Bills 12/3/81	do		12/3/81	Dec. 3, 1981	*		*
Bills 12/31/81	do		12/31/81	Dec. 31, 1981	1		1
Bills 5/20/82	do		5/20/82	May 20, 1982	*		*
Bills 10/7/82	do		10/7/82	Oct. 7, 1982	*		*
8% 1985 notes	do		2/15/85	Feb. 15-Aug. 15	2	$2	*
Total National Archives Trust Fund					4	2	2
National Credit Union Share Insurance Fund, NCUA:							
14.10% 1981 certificates	10/30/81	On demand	11/2/81	Nov. 2, 1981	19		19
Bills 11/5/81	Various dates		11/5/81	Nov. 5, 1981	5		5
Bills 12/3/81	do		12/3/81	Dec. 3, 1981	10		10
Bills 12/31/81	do		12/31/81	Dec. 31, 1981	45		45
8-1/8% 1982 notes	1/11/77		8/15/82	Feb. 15-Aug. 15	5		5
8% 1982 notes	do		5/15/82	May 15-Nov. 15	5		5
8% 1983 notes	Various dates		2/15/83	Feb. 15-Aug. 15	6		6
8% 1986 notes	do		8/15/86	do	11		11
7-7/8% 1982 notes	1/19/77		11/15/82	May 15-Nov. 15	2		2
7-7/8% 1986 notes	Various dates		5/15/86	do	11		11
7-3/4% 1981 notes	2/3/77		11/15/81	do	1		1
7-1/4% 1981 notes	Various dates		12/31/81	June 30-Dec. 31	2		2
7-1/4% 1984 notes	2/6/78		8/15/84	Feb. 15-Aug. 15	5		5
7% 1983 notes	Various dates		11/15/83	May 15-Nov. 15	11		11
7-1/4% 1992 bonds	do		8/15/92	Feb. 15-Aug. 15	13		13
Total National Credit Union Share Insurance Fund, NCUA					151		151
National Service Life Insurance Fund:							
15-1/8% 1982 certificates	10/8/81	On demand	6/30/82	June 30-Dec. 31	1		1
14% 1982 certificates	8/12/81	do	do	do	3		3
12-7/8% 1982 to 1996 bonds	6/30/81	do	6/30/82 to 96	do	712		712
9-1/2% 1982 to 1995 bonds	6/30/80	do	6/30/82 to 95	do	1,141		1,141
8-5/8% 1982 to 1994 bonds	6/30/79	do	6/30/82 to 94	do	1,144		1,144
8% 1982 to 1993 bonds	6/30/78	do	6/30/82 to 93	do	1,691		1,691
7-1/2% 1982 to 1989 bonds	6/30/74	do	6/30/82 to 89	do	572		572
7-1/4% 1982 to 1991 bonds	6/30/76	do	6/30/82 to 91	do	914		914
7% 1982 to 1990 bonds	6/30/75	do	6/30/82 to 90	do	837	60	777
6-3/4% 1983 to 1992 bonds	6/30/77	do	6/30/83 to 92	do	1,097		1,097
Total National Service Life Insurance Fund					8,112	60	8,052
Northern Mariana Islands:							
15-1/4% 1982 certificates	10/22/81	On demand	6/30/82	June 30-Dec. 31	*		*
14-7/8% 1982 certificates	9/10/81	do	do	do	*		*
14% 1982 certificates	8/11/81	do	do	do	*		*
13-1/4% 1982 certificates	7/13/81	do	do	do	*		*
13% 1982 certificates	6/30/81	do	do	do	7	*	7
Total Northern Mariana Islands					8	*	8
Obligation Guarantee Fund, Department of Transportation:							
Bills 11/5/81	Various dates		11/5/81	Nov. 5, 1981	*		*
Bills 12/31/81	do		12/31/81	Dec. 31, 1981	*		*
Bills 8/12/82	do		8/12/82	Aug. 12, 1982	2		2
Bills 9/9/82	do		9/9/82	Sept. 9, 1982	*		*
15% 1982 notes	do		3/31/82	Mar. 31-Sept. 30	*		*
13-7/8% 1982 notes	2/13/81		2/28/82	Feb. 28-Aug. 31	*		*
9-3/8% 1982 notes	6/2/81		5/31/82	May 31-Nov. 30	*		*
9-1/4% 1982 notes	5/6/81		5/15/82	May 15-Nov. 15	*		*
8-5/8% 1982 notes	7/7/81		6/30/82	June 30-Dec. 31	*		*
Total Obligation Guarantee Fund, Department of Transportation					3		3
Outer Continental Shelf, Beaufort Sea, Department of Interior:							
Bills 12/10/81	Various dates		12/10/81	Dec. 10, 1981	141		141
Bills 12/24/81	do		12/24/81	Dec. 24, 1981	583		583
Total Outer Continental Shelf, Beaufort Sea, Department of Interior					724		724
Outer Continental Shelf, Disputed Bid Deposits Beaufort Sea, Department of Interior:							
Bills 1/21/82	Various dates		1/21/82	Jan. 21, 1982	46		46
Outer Continental Shelf Lands, Department of Interior:							
Bills 11/5/81	do		11/5/81	Nov. 5, 1981	155		155
Bills 11/12/81	do		11/12/81	Nov. 12, 1981	764		764
Bills 11/19/81	do		11/19/81	Nov. 19, 1981	263		263
Bills 12/3/81	do		12/3/81	Dec. 3, 1981	642		642
Bills 12/17/81	do		12/17/81	Dec. 17, 1981	439		439
Bills 1/7/82	do		1/7/82	Jan. 7, 1982	*		*
Bills 1/14/82	do		1/14/82	Jan. 14, 1982	397		397
Bills 1/21/82	do		1/21/82	Jan. 21, 1982	698		698
Total Outer Continental Shelf Lands, Department of Interior					3,358		3,358
Overseas Private Investment Corporation:							
Bills 11/5/81	Various dates		11/5/81	Nov. 5, 1981	*		*
Bills 11/12/81	do		11/12/81	Nov. 12, 1981	8		8
Bills 11/19/81	do		11/19/81	Nov. 19, 1981	46		46
Bills 11/27/81	do		11/27/81	Nov. 27, 1981	6		6

*$500 thousand or less.

For footnotes, see page 18.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]--Continued							
Nonmarketable--Continued							
Government account series--Continued							
Overseas Private Investment Corporation--Continued							
Bills 12/3/81	Various dates	.....	12/3/81	Dec. 3, 1981	$2	.....	$2
Bills 12/10/81	....do	.....	12/10/81	Dec. 10, 1981	37	.....	37
Bills 12/17/81	....do	.....	12/17/81	Dec. 17, 1981	1	.....	1
Bills 12/24/81	....do	.....	12/24/81	Dec. 24, 1981	*	.....	*
Bills 12/31/81	....do	.....	12/31/81	Dec. 31, 1981	6	.....	6
Bills 1/14/82	....do	.....	1/14/82	Jan. 14, 1982	105	*	105
15% 1982 notes	....do	.....	3/31/82	Mar. 31-Sept. 30	7	.....	7
12-1/8% 1984 notes	9/30/80	.....	9/30/84	....do	1	.....	1
11-7/8% 1983 notes	8/7/80	.....	8/15/83	Feb. 15-Aug. 15	10	.....	10
9-1/4% 1984 notes	Various dates	.....	5/15/84	May 15-Nov. 15	13	.....	13
8% 1985 notes	2/15/78	.....	2/15/85	Feb. 15-Aug. 15	3	.....	3
8% 1986 notes	8/16/76	.....	8/15/86	....do	31	.....	31
7-7/8% 1982 notes	Various dates	.....	3/31/82	Mar. 31-Sept. 30	13	.....	13
7-7/8% 1982 notes	....do	.....	11/15/82	May 15-Nov. 15	1	.....	1
7-3/4% 1981 notes	....do	.....	11/15/81	....do	1	.....	1
7-5/8% 1987 notes	12/20/77	.....	11/15/87	....do	32	.....	32
7-1/4% 1981 notes	1/5/78	.....	12/31/81	June 30-Dec. 31	2	.....	2
7-1/4% 1984 notes	Various dates	.....	2/15/84	Feb. 15-Aug. 15	38	.....	38
7-1/4% 1984 notes	8/15/77	.....	8/15/84	....do	3	.....	3
7-1/8% 1982 notes	Various dates	.....	11/15/82	May 15-Nov. 15	31	.....	31
7% 1981 notes	....do	.....	11/15/81	....do	61	.....	61
7% 1982 notes	4/4/77	.....	5/15/82	....do	4	.....	4
7% 1983 notes	Various dates	.....	11/15/83	....do	20	.....	20
10-1/2% 1995 bonds	....do	.....	2/15/95	Feb. 15-Aug. 15	41	.....	41
9% 1994 bonds	2/15/79	.....	2/15/94	....do	10	.....	10
8-3/4% 2003-08 bonds	11/15/78	11/15/03	11/15/08	May 15-Nov. 15	10	.....	10
8-5/8% 1993 bonds	7/11/78	.....	8/15/93	Feb. 15-Aug. 15	10	.....	10
8-5/8% 1993 bonds	10/17/78	.....	11/15/93	May 15-Nov. 15	10	.....	10
8-3/8% 1995-00 bonds	Various dates	8/15/95	8/15/00	Feb. 15-Aug. 15	10	.....	10
8-3/8% 2003-08 bonds	8/17/78	8/15/03	8/15/08	....do	10	.....	10
Total Overseas Private Investment Corporation	.....	.....	.....	.....	581	*	581
Pension Benefit Guaranty Corporation:							
Bills 11/5/81	Various dates	.....	11/5/81	Nov. 5, 1981	5	$1	4
Bills 12/10/81	....do	.....	12/10/81	Dec. 10, 1981	6	.....	6
Bills 12/17/81	....do	.....	12/17/81	Dec. 17, 1981	7	.....	7
Bills 1/28/82	....do	.....	1/28/82	Jan. 28, 1982	3	.....	3
Bills 2/4/82	....do	.....	2/4/82	Feb. 4, 1982	3	.....	3
Bills 3/25/82	....do	.....	3/25/82	Mar. 25, 1982	6	.....	6
Bills 4/22/82	....do	.....	4/22/82	Apr. 22, 1982	3	.....	3
Bills 6/17/82	....do	.....	6/17/82	June 17, 1982	5	.....	5
Bills 7/15/82	....do	.....	7/15/82	July 15, 1982	12	.....	12
13-1/4% 1984 notes	2/17/81	.....	8/15/84	Feb. 15-Aug. 15	10	.....	10
13% 1990 notes	3/26/81	.....	11/15/90	May 15-Nov. 15	15	.....	15
12-3/8% 1988 notes	6/16/81	.....	1/15/88	Jan. 15-July 15	20	.....	20
10-3/4% 1989 notes	Various dates	.....	11/15/89	May 15-Nov. 15	25	.....	25
10-3/4% 1990 notes	8/15/80	.....	8/15/90	Feb. 15-Aug. 15	30	.....	30
13-3/8% 2001 bonds	8/6/81	.....	8/15/01	....do	15	.....	15
12-5/8% 1995 bonds	Various dates	.....	5/15/95	May 15-Nov. 15	30	.....	30
Total Pension Benefit Guaranty Corporation	.....	.....	.....	.....	195	1	194
Pollution Control, Small Business Administration:							
Bills 2/4/82	Various dates	.....	2/4/82	Feb. 4, 1982	8	.....	8
12-5/8% 1983 notes	3/31/81	.....	3/31/83	Mar. 31-Sept. 30	1	.....	1
11-3/4% 1985 notes	9/19/80	.....	11/15/85	May 15-Nov. 15	10	.....	10
Total Pollution Control, Small Business Administration	.....	.....	.....	.....	19	.....	19
Postal Service Fund:							
14.10% 1981 certificates	10/30/81	On demand	11/2/81	Nov. 2, 1981	398	.....	398
15-1/8% 1982 notes	Various dates	.....	12/31/82	June 30-Dec. 31	300	200	100
14-5/8% 1983 notes	10/30/81	.....	6/30/83	....do	100	.....	100
12-5/8% 1983 notes	6/16/81	.....	3/31/83	Mar. 31-Sept. 30	100	.....	100
12-1/8% 1981 notes	Various dates	.....	11/30/81	May 31-Nov. 30	1,450	700	750
12-1/8% 1982 notes	10/31/80	.....	10/31/82	Apr. 30-Oct. 31	50	.....	50
11-7/8% 1982 notes	9/30/80	.....	9/30/82	Mar. 31-Sept. 30	100	.....	100
8-7/8% 1982 notes	Various dates	.....	7/31/82	Jan. 31-July 31	1,100	600	500
Total Postal Service Fund	.....	.....	.....	.....	3,598	1,500	2,098
Preservation Birthplace of Abe Lincoln, Department of Interior:							
11-3/4% 2005-10 bonds	2/15/80	2/15/05	2/15/10	Feb. 15-Aug. 15	*	.....	*
Public Health Service, Conditional Gift Fund, HHS:							
Bills 9/9/82	Various dates	.....	9/9/82	Sept. 9, 1982	*	.....	*
8-3/8% 1995-00 bonds	....do	8/15/95	8/15/00	Feb. 15-Aug. 15	*	.....	*
Total Public Health Service, Conditional Gift Fund, HHS	.....	.....	.....	.....	*	.....	*

*$500 thousand or less.
For footnotes, see page 18.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]--Continued							
Nonmarketable--Continued							
Government account series--Continued							
Public Health Service, Unconditional Gift Fund, RHS:							
Bills 4 22 82	Various dates	.....	4 22 82	Apr. 22, 1982	*	.....	*
Railroad Retirement Account:	Various dates:						
16% 1981 certificates	From 10 1 81	On demand	11 2 81	Nov. 2, 1981	$1,169	$288	$882
Bills 3 25 82	Various dates	.....	3 25 82	Mar. 25, 1982	10	.....	10
Bills 4 22 82	do	.....	4 22 82	Apr. 22, 1982	355	.....	355
15% 1982 notes	8 29 80	.....	3 31 82	Mar. 31-Sept. 30	100	.....	100
Total Railroad Retirement Account	.....	.....	.....	.....	1,634	288	1,347
Railroad Retirement Supplemental Account:	Various dates:						
16% 1981 certificates	From 10 1 81	On demand	11 2 81	Nov. 2, 1981	20	7	13
Bills 8 12 82	Various dates	.....	8 12 82	Aug. 12, 1982	5	.....	5
Bills 9/9/82	do	.....	9 9/82	Sept. 9, 1982	6	.....	6
Total Railroad Retirement Supplemental Account	.....	.....	.....	.....	31	7	24
Relief and Rehabilitation, D. C. Department of Labor:							
9-1 4% 1982 notes	5 2 80	.....	5 15 82	May 15-Nov. 15	*	.....	*
Relief and Rehabilitation, Longshoremen and Harbor Workers, Department of Labor:							
9-1 4% 1982 notes	do	.....	do	do	4	2	2
Relief for Indigent American-Indians, BIA:							
9-1 4% 1983 notes	do	.....	3 31 83	Mar. 31-Sept. 30	*	.....	*
8% 1986 notes	8 16 76	.....	8 15 86	Feb. 15-Aug. 15	*	.....	*
Total Relief for Indigent American-Indians, BIA	.....	.....	.....	.....	*	.....	*
St. Elizabeth's Hospital, Unconditional Gift Fuod:							
8-3 4% 1988 notes	11 18 78	.....	11 15 88	May 15-Nov. 15	*	.....	*
7-7 8% 1986 notes	2 2 78	.....	5 15 86	do	*	.....	*
Total St. Elizabeth's Hospital, Unconditional Gift Fund	.....	.....	.....	.....	*	.....	*
Special Investment Account:							
Bills 11 27 81	Various dates	.....	11 27 81	Nov. 27, 1981	6	.....	6
Bills 12 31 81	do	.....	12 31 81	Dec. 31, 1981	1	.....	1
Bills 2 25 82	do	.....	2 25 82	Feb. 25, 1982	1	.....	1
11-7 8% 1982 notes	9 30 80	.....	9 30 82	Mar. 31-Sept. 30	2	.....	2
11-7 8% 1983 notes	2 15 80	.....	8 15 83	Feb. 15-Aug. 15	15	.....	15
7-1 4% 1984 notes	8 15 80	.....	2 15 84	do	14	.....	14
7-1 8% 1982 notes	7 16 80	.....	11 15 82	May 15-Nov. 15	1	.....	1
7% 1982 notes	5 15 80	.....	5 15 82	do	1	.....	1
6-1 8% 1982 notes	2 17 81	.....	2 15 82	Feb. 15-Aug. 15	2	.....	2
10-1 8% 1994 bonds	11 15 79	.....	11 15 94	May 15-Nov. 15	12	.....	12
8-1 2% 1994-99 bonds	Various dates	5 15 94	5 15 99	do	17	.....	17
8-3 8% 1995-00 bonds	do	8 15 95	8 15 00	Feb. 15-Aug. 15	3	.....	3
8-3 8% 2003-08 bonds	8 15 78	8 15 03	8 15 08	do	4	.....	4
8-1 4% 1990 bonds	3 3 77	.....	5 15 90	May 15-Nov. 15	2	.....	2
8-1 4% 2000-05 bonds	2 15 78	5 15 00	5 15 05	do	11	.....	11
7-7 8% 2002-07 bonds	12 9 77	11 15 02	11 15 07	do	1	.....	1
7-5 8% 2002-07 bonds	Various dates	2 15 02	2 15 07	Feb. 15-Aug. 15	15	.....	15
7-1 2% 1988-93 bonds	do	8 15 88	8 15 93	do	5	.....	5
7-1 4% 1992 bonds	do	.....	8 15 92	do	3	.....	3
Total Special Investment Account	.....	.....	.....	.....	117	.....	117
Tax Court Judges Survivors Annuity Fund:							
15% 1982 notes	2 3 81	.....	3 31 82	Mar. 31-Sept. 30	*	.....	*
14-1 2% 1983 notes	8 17 81	.....	4 30 83	Apr. 30-Oct. 31	*	.....	*
12-1 8% 1981 notes	3 3 80	.....	11 30 81	May 31-Nov. 30	*	.....	*
11-7 8% 1982 notes	12 19 80	.....	9 30 82	Mar. 31-Sept. 30	*	.....	*
11-3 8% 1982 notes	10 2 80	.....	4 30 82	Apr. 30-Oct. 31	*	.....	*
9-1 4% 1982 notes	7 7 81	.....	5 15 82	May 15-Nov. 15	*	.....	*
7-7 8% 1982 notes	6 1 81	.....	3 31 82	Mar. 31-Sept. 30	*	.....	*
7-1 4% 1984 notes	3 3 81	.....	2 15 84	Feb. 15-Aug. 15	*	.....	*
7-1 8% 1982 notes	4 3 80	.....	11 15 82	May 15-Nov. 15	*	.....	*
9% 1994 bonds	10 2 81	.....	2 15 94	Feb. 15-Aug. 15	*	.....	*
8-1 2% 1994-99 bonds	2 13 75	5 15 94	5 15 99	May 15-Nov. 15	*	.....	*
7-7 8% 1995-00 bonds	Various dates	2 15 95	2 15 00	Feb. 15-Aug. 15	*	.....	*
7-5 8% 2002-07 bonds	do	2 15 02	2 15 07	do	*	*	*
7-1 4% 1992 bonds	8 16 77	.....	8 15 92	do	*	.....	*
7% 1993-98 bonds	Various dates	5 15 93	5 15 98	May 15-Nov. 15	*	*	*
Total Tax Court Judges Survivors Annuity Fund	.....	.....	.....	.....	1	*	1

*$500 thousand or less.

For footnotes, see page 18.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]--Continued							
Nonmarketable--Continued							
Government account series--Continued							
Treasury Deposit Funds:							
Bills 2/11/82	Various dates ..	.....	2/11/82.....	Feb. 11, 1982....	$198	$24	$173
14.67% certificates of indebtedness	Various dates: From 10/1/81.	On demand.	11/1/81.....	Nov. 1, 1981.....	3	.....	3
14.25% certificates of indebtedness	10/1/81.....	....do.....	....do.....	....do.....	18	.....	18
3.50% certificates of indebtedness	Various dates: From 6/30/81.	....do.....	6/30/82.....	June 30, 1982....	159	69	90
10-3/8% notes	1/21/80.....	At Maturity	1/21/83.....	Jan. 21.....	4	.....	4
6.70% 1986 to 1988 notes	Various dates: From 10/3/78.	(23)	10/3/86 to 88.....	Apr. 3-Oct. 3....	1,016	204	812
6.70% 1989 & 1990 bonds	....do.....	(23)	10/3/89 & 90.....	....do.....	181	29	153
Total Treasury Deposit Funds	.....	.....	.....	.....	1,578	326	1,252
Unemployment Trust Fund:							
11-3/8% 1982 certificates	Various dates: From 10/1/81.	On demand.	6/30/82.....	June 30-Dec. 31..	699	.....	699
11-1/8% 1982 certificates	From 9/1/81..	....do.....	....do.....	....do.....	267	.....	267
10-7/8% 1982 certificates	From 8/3/81..	....do.....	....do.....	....do.....	3,007	.....	3,007
10-3/4% 1982 certificates	From 7/3/81..	....do.....	....do.....	....do.....	1,177	35	1,142
10-5/8% 1982 certificates	From 6/30/81.	....do.....	....do.....	....do.....	12,607	5,560	7,048
Total Unemployment Trust Fund	.....	.....	.....	.....	17,759	5,595	12,164
United States Army General Gift Fund:							
11-1/2% 1982 notes	Various dates ..	.....	1/31/82.....	Jan. 31-July 31...	(*)	(*)	(*)
8-1/4% 1982 notes	6/29/78.....	.....	6/30/82.....	June 30-Dec. 31..	(*)	.....	(*)
7-7/8% 1982 notes	4/30/81.....	.....	11/15/82.....	May 15-Nov. 15 ..	(*)	.....	(*)
7-3/4% 1981 notes	....do.....	.....	11/15/81.....	....do.....	(*)	.....	(*)
6-1/8% 1982 notes	5/1/80.....	.....	2/15/82.....	Feb. 15-Aug. 15..	(*)	.....	(*)
8-3/8% 1995-00 bonds	7/12/76.....	8/15/95....	8/15/00.....	....do.....	(*)	.....	(*)
8-1/4% 2000-05 bonds	Various dates ..	5/15/00....	5/15/05.....	May 15-Nov. 15 ..	(*)	.....	(*)
Total United States Army General Gift Fund	.....	.....	.....	.....	(*)	(*)	(*)
United States Coast Guard Deepwater Port Liability Fund:							
Bills 2/11/82	Various dates ..	.....	2/11/82.....	Feb. 11, 1982....	(*)	.....	(*)
15-7/8 1983 notes	10/19/81.....	.....	7/31/83.....	Jan. 31-July 31...	(*)	.....	(*)
11-1/2% 1982 notes	7/15/81.....	.....	1/31/82.....	....do.....	(*)	.....	(*)
9-3/8% 1982 notes	9/16/81.....	.....	5/31/82.....	May 31-Nov. 30 ..	(*)	.....	(*)
6-3/8% 1982 bonds	7/21/81.....	.....	2/15/82.....	Feb. 15-Aug. 15..	(*)	.....	(*)
Total United States Coast Guard Deepwater Port Liability Fund	.....	.....	.....	.....	(*)	.....	(*)
United States Coast Guard General Gift Fund:							
Bills 11/27/81	Various dates ..	.....	11/27/81.....	Nov. 27, 1981....	(*)	.....	(*)
Bills 12/17/81	....do.....	.....	12/17/81.....	Dec. 17, 1981....	(*)	.....	(*)
Bills 1/21/82	....do.....	.....	1/21/82.....	Jan. 21, 1982	(*)	.....	(*)
Bills 2/25/82	....do.....	.....	2/25/82.....	Feb. 25, 1982....	(*)	.....	(*)
Bills 4/15/82	....do.....	.....	4/15/82.....	Apr. 15, 1982....	(*)	.....	(*)
Bills 5/20/82	....do.....	.....	5/20/82.....	May 20, 1982.....	(*)	.....	(*)
11-1/2% 1982 notes	2/7/80.....	.....	1/31/82.....	Jan. 31-July 31...	(*)	.....	(*)
Total United States Coast Guard General Gift Fund	.....	.....	.....	.....	(*)	.....	(*)
United States Coast Guard Offshore Oil Pollution Compensation Fund:							
Bills 11/5/81	Various dates ..	.....	11/5/81.....	Nov. 5, 1981.....	1	.....	1
Bills 11/19/81	....do.....	.....	11/19/81.....	Nov. 19, 1981....	4	.....	4
Bills 1/7/82	....do.....	.....	1/7/82.....	Jan. 7, 1982	1	.....	1
Bills 1/28/82	....do.....	.....	1/28/82.....	Jan. 28, 1982	1	.....	1
Bills 2/25/82	....do.....	.....	2/25/82.....	Feb. 25, 1982....	(*)	.....	(*)
Bills 5/20/82	....do.....	.....	5/20/82.....	May 20, 1982.....	(*)	.....	(*)
15-7/8% 1983 notes	9/24/81.....	.....	7/31/83.....	Jan. 31-July 31...	(*)	.....	(*)
14-5/8% 1983 notes	9/30/81.....	.....	6/30/83.....	June 30-Dec. 31..	2	.....	2
12-5/8% 1983 notes	8/6/81.....	.....	3/31/83.....	Mar. 31-Sept. 30.	1	.....	1
11-1/2% 1982 notes	6/30/81.....	.....	1/31/82.....	Jan. 31-July 31...	(*)	.....	(*)
11-3/8% 1982 notes	9/11/81.....	.....	4/30/82.....	Apr. 30-Oct. 31..	1	.....	1
9-3/8% 1982 notes	Various dates ..	.....	5/31/82.....	May 31-Nov. 30 ..	5	.....	5
7-3/4% 1981 notes	....do.....	.....	11/15/81.....	May 15-Nov. 15 ..	2	.....	2
7-1/4% 1981 notes	6/10/81.....	.....	12/31/81.....	June 30-Dec. 31..	1	.....	1
6-1/8% 1982 notes	8/3/81.....	.....	2/15/82.....	Feb. 15-Aug. 15..	(*)	.....	(*)
Total United States Coast Guard Offshore Oil Pollution Compensation Fund	.....	.....	.....	.....	18	.....	18
United States Naval Academy General Gift Fund:							
Bills 1/21/82	Various dates...	.....	1/21/82.....	Jan. 21, 1982.....	(*)	.....	(*)
14-3/8% 1985 notes	4/8/81.....	.....	5/15/85.....	May 15-Nov. 15...	(*)	.....	(*)
13-3/4% 1986 notes	10/29/81.....	.....	5/15/86.....	....do.....	(*)	.....	(*)
13-1/4% 1984 notes	4/8/81.....	.....	8/15/84.....	Feb. 15-Aug. 15..	(*)	.....	(*)
8-7/8% 1983 notes	9/28/79.....	.....	6/30/83.....	June 30-Dec. 31...	(*)	.....	(*)
8-5/8% 1982 notes	10/20/80.....	.....	6/30/82.....	....do.....	(*)	.....	(*)
8-1/4% 1985 notes	9/28/79.....	.....	8/15/85.....	Feb. 15-Aug. 15 ..	(*)	.....	(*)
8-1/4% 1988 notes	5/18/78.....	.....	5/15/88.....	May 15-Nov. 15...	(*)	.....	(*)
8% 1983 notes	8/31/78.....	.....	2/15/83.....	Feb. 15-Aug. 15 ..	(*)	.....	(*)
7-7/8% 1983 notes	5/18/78.....	.....	5/15/83.....	May 15-Nov. 15...	(*)	.....	(*)
7-5/8% 1987 notes	4/7/78.....	.....	11/15/87.....	....do.....	(*)	.....	(*)
7-1/8% 1982 notes	1/16/78.....	.....	11/15/82.....	....do.....	(*)	.....	(*)
7% 1982 notes	5/27/77.....	.....	5/15/82.....	....do.....	(*)	.....	(*)
Total United States Naval Academy General Gift Fund	.....	.....	.....	.....	1	.....	1
United States Naval Academy Museum Fund:							
16-1/4% 1983 notes	10/29/81	.....	8/31/82.....	Feb. 28-Aug. 31..	(*)	.....	(*)
15-5/8% 1983 notes	....do.....	.....	5/31/82.....	May 31-Nov. 30...	(*)	.....	(*)
12-3/8% 1988 notes	3/25/81.....	.....	1/15/88.....	Jan. 15-July 15...	(*)	.....	(*)
12% 1987 notes	12/4/80.....	.....	5/15/87.....	May 15-Nov. 15...	(*)	.....	(*)
9-1/4% 1983 notes	10/20/80.....	.....	8/15/83.....	Feb. 15-Aug. 15 ..	(*)	.....	(*)
9-1/4% 1989 notes	8/17/81.....	.....	5/15/89.....	May 15-Nov. 15...	(*)	.....	(*)
8-1/4% 1985 notes	9/28/79.....	.....	8/15/85.....	Feb. 15-Aug. 15 ..	(*)	.....	(*)

*$500 thousand or less.

For footnotes, see page 18.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]--Continued							
Nonmarketable--Continued							
Government account series--Continued							
United States Naval Academy Museum Fund--Continued							
7-7/8% 1986 notes	11/4/76		5/15/86	May 15-Nov. 15	(*)		(*)
7-5/8% 1987 notes	4/7/78		11/15/87	do.	(*)		(*)
6-3/8% 1982 bonds	11/4/76		2/15/82	Feb. 15-Aug. 15	(*)		(*)
6-3/8% 1984 bonds	do.		8/15/84	do.	(*)		(*)
Total United States Naval Academy Museum Fund					$2		$2
Veterans' Reopened Insurance Fund:							
13% 1982 to 1996 bonds	6/30/81	On demand.	6/30/82 to 96	June 30-Dec. 31	47		47
9-3/4% 1982 to 1995 bonds	6/30/80	do.	6/30/82 to 95	do.	54		54
8-3/4% 1982 to 1994 bonds	6/30/79	do.	6/30/82 to 94	do.	62		62
8-1/4% 1982 to 1993 bonds	6/30/78	do.	6/30/82 to 93	do.	62		62
7-5/8% 1982 to 1989 bonds	6/30/74	do.	6/30/82 to 89	do.	60		60
7-1/2% 1982 to 1991 bonds	6/30/76	do.	6/30/82 to 91	do.	64		64
7-3/8% 1982 to 1990 bonds	6/30/75	do.	6/30/82 to 90	do.	63	$1	62
7-1/8% 1983 to 1992 bonds	6/30/77	do.	6/30/83 to 92	do.	59		59
Total Veterans' Reopened Insurance Fund					469	1	468
Veterans' Special Life Insurance Fund, Trust Revolving Fund:							
9% 1982 to 1996 bonds	6/30/81	On demand.	6/30/82 to 96	June 30-Dec. 31	93	(*)	93
8-3/8% 1982 to 1995 bonds	6/30/80	do.	6/30/82 to 95	do.	91		91
7-1/2% 1982 to 1994 bonds	6/30/79	do.	6/30/82 to 94	do.	87		87
7-1/8% 1982 to 1993 bonds	6/30/78	do.	6/30/82 to 93	do.	99		99
7% 1982 to 1992 bonds	6/30/77	do.	6/30/82 to 92	do.	92		92
6-3/4% 1982 to 1991 bonds	6/30/76	do.	6/30/82 to 91	do.	88		88
6-3/8% 1982 to 1990 bonds	6/30/75	do.	6/30/82 to 90	do.	84		84
5-7/8% 1982 to 1989 bonds	6/30/74	do.	6/30/82 to 89	do.	79	2	77
Total Veterans' Special Life Insurance Fund, Trust Revolving Fund					711	2	710
War-Risk Insurance Revolving Fund:							
Bills 11/5/81	Various dates		11/5/81	Nov. 5, 1981	(*)		(*)
Bills 12/31/81	do.		12/31/81	Dec. 31, 1981	2	(*)	2
11-5/8% 1983 notes	do.		5/15/83	May 15-Nov. 15	3		3
7-1/4% 1984 notes	10/14/80		8/15/84	Feb. 15-Aug. 15	2		2
7-1/8% 1982 notes	11/15/77		11/15/82	May 15-Nov. 15	(*)		(*)
Total War-Risk Insurance Revolving Fund					7	(*)	7
Total Government account series					217,575	19,522	198,053
R. E. A. Series:							
5% Treasury certificates of indebtedness	Various dates: From 1/1981	After 1 mo.	1 year from issue date	Semiannually	30	14	15
2% Treasury bonds	From 11/1969	[6]	12 years from issue date	Jan. 1-July 1	29	21	8
Total R. E. A. series					58	35	23
State and local government series:							
Treasury certificates of indebtedness (Various interest rates)	Various dates	After 1 mo.	From 3 to 12 mos. or any intervening period.	At maturity	282		282
Treasury notes (Various interest rates)	do.	After 1 yr.	From 1 yr., 6 mos. to 7 yrs. or any intervening period.	Various dates	14,512		14,512
Treasury bonds (Various interest rates)	do.	do.	From 7 yrs., 6 mos. to 10 yrs. or any intervening period.	do.	8,326		8,326
Total State and local government series					23,119		23,119
United States individual retirement bonds:[24] [e]	First day of each month from:						
Investment yield (compounded semiannually)							
6.00%	1/1/75	[25]	Indeterminate		13	6	8
6.00%	1/1/76	do.	do.		19	5	14
6.00%	1/1/77	do.	do.		9	4	6
6.00%	1/1/78	do.	do.		7	2	5
6.00%	1/1/79	do.	do.		3	1	3
6.50%	8/1/79	do.	do.		2	(*)	2
6.50%	1/1/80	do.	do.		3	(*)	3
8.00%	11/1/80	do.	do.		1	(*)	1
8.00%	1/1/81	do.	do.		2	(*)	2
Unclassified					2	1	1
Total United States individual retirement bonds					62	19	43
United States retirement plan bonds:[24] [e]	First day of each month from:						
Investment yield (compounded semiannually)							
3.75%	1/63 to 5/66	[26]	Indeterminate		24	16	8
4.15%	6/66 to 12/69	do.	do.		34	20	14
5.00%	1/1/70	do.	do.		11	5	6
5.00%	1/1/71	do.	do.		12	5	6
5.00%	1/1/72	do.	do.		13	5	8
5.00%	1/1/73	do.	do.		15	5	9
5.00%	1/1/74	do.	do.		1	(*)	1
6.00%	2/1/74	do.	do.		30	9	21
6.00%	1/1/75	do.	do.		24	7	18
6.00%	1/1/76	do.	do.		24	5	18
6.00%	1/1/77	do.	do.		21	4	17
6.00%	1/1/78	do.	do.		18	3	15
6.00%	1/1/79	do.	do.		11	1	9
6.50%	8/1/79	do.	do.		5	1	4
6.50%	1/1/80	do.	do.		10	1	9
8.00%	11/1/80	do.	do.		2	(*)	2
8.00%	1/1/81	do.	do.		7	(*)	7
Unclassified					(*)	2	-2
Total United States retirement plan bonds					261	91	170

*$500 thousand or less.
For footnotes, see page 18.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[6]--Continued							
United States savings bonds:[27] [e]							
Series and approximate yield to maturity:	First day of each month:						
E-1941 4.032%[28] [29]	5 to 12-41	After 2 mos[30]	After 10 years[31]		$2,002	$1,921	$81
E-1942 4.145%[28]	1 to 12-42	do	do		8,853	8,351	502
E-1943 4.273%[28]	1 to 12-43	do	do		14,233	13,397	836
E-1944 4.408%[28]	1 to 12-44	do	do		16,654	15,609	1,045
E-1945 4.539%[28]	1 to 12-45	do	do		13,186	12,251	935
E-1946 4.687%[28]	1 to 12-46	do	do		6,087	5,550	537
E-1947 4.813%[28]	1 to 12-47	do	do		5,867	5,255	612
E-1948 4.946%[28]	1 to 12-48	do	do		6,123	5,418	705
E-1949 5.111%[28]	1 to 12-49	do	do		6,103	5,344	759
E-1950 5.259%[28]	1 to 12-50	do	do		5,374	4,664	710
E-1951 5.500%[28]	1 to 12-51	do	do		4,649	4,030	619
E-1952 5.520% (Jan. to Apr. 1952)	1 to 4-52	do	do		1,601	1,382	219
E-1952 5.586%[28] (May to Dec. 1952)	5 to 12-52	do	After 9 yrs. 8 mos[31]		3,288	2,827	460
E-1953 5.632%[28]	1 to 12-53	do	do		5,638	4,789	849
E-1954 5.694%[28]	1 to 12-54	do	do		5,787	4,868	919
E-1955 5.760%[28]	1 to 12-55	do	do		6,059	5,065	994
E-1956 5.863%[28]	1 to 12-56	do	do		5,876	4,884	992
E-1957 5.910% (Jan. 1957)	1-57	do	do		495	406	89
E-1957 6.033%[28] (Feb. to Dec. 1957)	2 to 12-57	do	After 8 yrs. 11 mos[31]		5,070	4,190	879
E-1958 6.115%[28]	1 to 12-58	do	do		5,490	4,468	1,022
E-1959 6.181% (Jan. to May 1959)	1 to 5-59	do	do		2,219	1,794	425
E-1959 6.222%[28] (June to Dec. 1959)	6 to 12-59	do	After 7 yrs. 9 mos[31]		2,956	2,390	565
E-1960 6.285%[28]	1 to 12-60	do	do		5,250	4,172	1,078
E-1961 6.373%[28]	1 to 12-61	do	do		5,400	4,211	1,189
E-1962 6.453%[28]	1 to 12-62	do	do		5,271	4,060	1,211
E-1963 6.528%[28]	1 to 12-63	do	do		6,010	4,504	1,506
E-1964 6.617%[28]	1 to 12-64	do	do		5,842	4,424	1,418
E-1965 6.707%[28] (Jan. to Nov. 1965)	1 to 11-65	do	do		5,174	3,932	1,243
E-1965 6.840% (Dec. 1965)	12-65	do	After 7 years[31]		544	407	137
E-1966 6.856%[28]	1 to 12-66	do	do		6,243	4,674	1,569
E-1967 6.962%[28]	1 to 12-67	do	do		6,195	4,651	1,544
E-1968 7.047% (Jan. to May 1968)	1 to 5-68	do	do		2,529	1,879	650
E-1968 7.128%[28] (June to Dec. 1968)	6 to 12-68	do	do		3,378	2,559	819
E-1969 7.187% (Jan. to May 1969)	1 to 5-69	do	do		2,398	1,774	624
E-1969 7.308%[28] (June to Dec. 1969)	6 to 12-69	do	After 5 yrs. 10 mos[31]		3,216	2,400	816
E-1970 7.370% (Jan. to May 1970)	1 to 5-70	do	do		2,447	1,776	671
E-1970 7.423%[28] (June to Dec. 1970)	6 to 12-70	do	do		3,534	2,582	953
E-1971 7.501%[28]	1 to 12-71	do	do		7,034	4,950	2,084
E-1972 7.607%[28]	1 to 12-72	do	do		7,880	5,369	2,511
E-1973 7.720%[28] (Jan. to Nov. 1973)	1 to 11-73	do	do		7,149	4,846	2,303
E-1973 7.830% (Dec. 1973)	12-73	do	After 5 years[31]		649	442	207
E-1974 7.853%	1 to 12-74	do	do		7,969	5,253	2,716
E-1975 7.972%	1 to 12-75	do	do		8,195	5,198	2,997
E-1976 8.102%	1 to 12-76	do	do		8,599	5,224	3,375
E-1977 8.255%	1 to 12-77	do	do		8,776	5,262	3,514
E-1978 8.432%	1 to 12-78	do	do		8,465	4,918	3,547
E-1979 8.575% (Jan. to May 1979)	1 to 5-79	do	do		3,055	1,733	1,322
E-1979 8.695% (June to Dec. 1979)	6 to 12-79	do	do		3,886	2,168	1,718
E-1980 8.787%	1 to 6-80	do	do		1,042	652	391
Total Series E					269,739	212,872	56,867
	First day of each month:						
EE-1980 8.835% (Jan. to Oct. 1980)	1 to 10-80	After 6 mos[33]	After 11 years		2,391	830	1,561
EE-1980 8.940% (Nov. to Dec. 1980)	11 to 12-80	do	After 9 years		601	165	435
EE-1981 8.940% (Jan. to Apr. 1981)	1 to 4-81	do	After 8 years		1,053	141	912
EE-1981 9.000% (May to Dec. 1981)	5 to 10-81	do	do		1,142	3	1,139
EE-Unclassified					310	[32] 860	-550
Total Series EE					5,498	1,999	3,499
	First day of each month:						
H-1952 4.108%[28]	6 to 12-52	After 6 mos[33]	After 9 yrs. 8 mos[34]	Semiannually	191	176	15
H-1953 4.203%[28]	1 to 12-53	do	do	do	470	429	42
H-1954 4.322%[28]	1 to 12-54	do	do	do	878	800	77
H-1955 4.440%[28]	1 to 12-55	do	do	do	1,173	1,062	111
H-1956 4.588%[28]	1 to 12-56	do	do	do	893	794	99
H-1957 4.680% (Jan. 1957)	1-57	do	do	do	65	56	8
H-1957 4.879%[28] (Feb. to Dec. 1957)	1 to 12-57	do	After 10 yrs.[34]	do	568	493	75
H-1958 5.013%[28]	1 to 12-58	do	do	do	890	785	105
H-1959 5.113% (Jan. to May 1959)	1 to 5-59	do	do	do	356	308	48
H-1959 4.203%[28] (June to Dec. 1959)	6 to 12-59	do	do	do	362	306	57
H-1960 5.271%[28]	1 to 12-60	do	do	do	1,007	830	177
H-1961 5.384%[28]	1 to 12-61	do	do	do	1,042	837	204
H-1962 5.510%[28]	1 to 12-62	do	do	do	857	667	190
H-1963 5.636%[28]	1 to 12-63	do	do	do	773	586	187
H-1964 5.777%[28]	1 to 12-64	do	do	do	672	495	176
H-1965 5.915%[28] (Jan. to Nov. 1965)	1 to 11-65	do	do	do	540	387	154
H-1965 6.110% (Dec. 1965)	12-65	do	do	do	46	32	14
H-1966 6.159%[28]	1 to 12-66	do	do	do	635	443	193
H-1967 6.313%[28]	1 to 12-67	do	do	do	526	353	173
H-1968 6.425% (Jan. to May 1968)	1 to 5-68	do	do	do	199	129	70
H-1968 6.517%[28] (June to Dec. 1968)	6 to 12-68	do	do	do	232	149	83
H-1969 6.605% (Jan. to May 1969)	1 to 5-69	do	do	do	165	102	63
H-1969 6.785%[28] (June to Dec. 1969)	6 to 12-69	do	do	do	193	113	79
H-1970 6.845% (Jan. to May 1970)	1 to 5-70	do	do	do	176	101	75
H-1970 6.924%[28] (June to Dec. 1970)	6 to 12-70	do	do	do	213	113	100
H-1971 7.017%[28]	1 to 12-71	do	do	do	514	259	255
H-1972 7.150%[28]	1 to 12-72	do	do	do	650	291	358
H-1973 7.276%[28] (Jan. to Nov. 1973)	1 to 11-73	do	do	do	572	235	337
H-1973 7.380% (Dec. 1973)	12-73	do	do	do	39	17	23
H-1974 7.425%	1 to 12-74	do	do	do	627	245	381
H-1975 7.552%	1 to 12-75	do	do	do	639	237	402
H-1976 7.685%	1 to 12-76	do	do	do	643	224	418
H-1977 7.835%	1 to 12-77	do	do	do	613	194	419
H-1978 7.998%	1 to 12-78	do	do	do	579	154	425
H-1979 8.123% (Jan. to May 1979)	1 to 5-79	do	do	do	260	52	208
H-1979 8.226% (June to Dec. 1979)	6 to 12-79	do	do	do	298	47	251
Total Series H					18,554	12,499	6,054

*$500 thousand or less.

For footnotes, see page 18.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]--Continued							
Nonmarketable--Continued							
United States savings bonds [27 e]--Continued							
Series and approximate yield to maturity:	First day of each month:						
HH-1980 8.223% (Jan. to Oct. 1980)	1 to 10-80	After 6 mos[33]	After 10 yrs.	Semiannually	$596	$42	$554
HH-1980 8.430% (Nov. to Dec. 1980)	11 to 12-80	do.	do.	do.	97	3	94
HH-1981 8.430% (Jan. to Apr. 1981)	1 to 4-81	do.	do.	do.	290	5	285
HH-1981 8.500% (May to Dec. 1981)	5 to 10-81	do.	do.	do.	344	2	342
HH-Unclassified					67	[35]43	23
Total Series HH					1,393	96	1,298
Total United States savings bonds					295,184	227,466	67,718
United States savings notes: [27 e]							
Series and yield to maturity:							
1967 7.040%	5 to 12-67	After 1 yr.[36]	After 4-1/2 yrs.[37]		152	122	30
1968 7.059% (Jan. to May 1968)	1 to 5-68	do.	do.		136	108	28
1968 7.159% (June to Dec. 1968)	6 to 12-68	do.	do.		255	198	57
1969 7.211%	1 to 12-69	do.	do.		500	363	117
1970 7.271%	1 to 6-70	do.	do.		147	110	37
Unclassified						[32]	
Total United States savings notes					1,191	921	270
Total nonmarketable					558,005	248,131	309,874
Total interest-bearing debt					1,259,762	260,310	999,451

Non-interest-bearing debt:	
Matured debt:	
Old debt issued prior to April 1, 1917 (excluding Postal Savings bonds)	[38] 1
2-1/2% Postal Savings bonds	[38] *
First Liberty bonds, at various interest rates	[38] *
Other Liberty bonds and Victory notes, at various interest rates	4
Treasury bonds, at various interest rates	16
Treasury bonds, Investment series	*
Adjusted Service bonds of 1945	*
Treasury notes, at various interest rates	[44] 4,581
Treasury certificates of indebtedness, at various interest rates	*
Treasury bills	4
Federal Financing bank bills	[38] *
Treasury savings certificates	[38] *
Treasury tax and savings notes	*
United States savings bonds	10
Armed Forces leave bonds	3
Government account series	[45] 15
Total matured debt	4,636
Other debt:	
Mortgage Guaranty Insurance Company Tax and Loss Bonds [b h]	305
United States savings stamps	46
Excess profits tax refunds bonds [39 c]	1
United States notes [40]	323
National and Federal Reserve bank notes assumed by the United States on deposit of lawful money for their retirement [c]	[38] 67
Old demand notes and fractional currency	[38] 2
Old series currency (Act of June 30, 1961) [42]	[38] 4
Silver certificates (Act of June 24, 1967) [43]	[38] 205
Thrift and Treasury savings stamps	[38] 4
Total other debt	955
Total non-interest-bearing debt	5,591
Total public debt outstanding	1,005,042

*$500 thousand or less.
For footnotes, see page 18.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, OCTOBER 31, 1981--FOOTNOTES

[1] Bills are sold by competitive bidding on a discount basis.
The average sale price of these securities gives an approximate yield on a bank discount basis (360 days a year) as indicated. The yield on a true discount basis (365 days a year) is shown in the summary on Page 1.

[2] For price and yield of unmatured securities issued at a premium or discount other than advance refunding operations see Table 5, Public Debt Operations of the monthly Treasury Bulletin, beginning with the January 1971 issue.

[3] Redeemable at option of United States on and after dates indicated, unless otherwise shown, but only on interest dates on 4 months' notice.

[4] Arranged according to earliest call dates.

[5] Redeemable at par and accrued interest to date of payment at option of representative of deceased owner's estate, provided entire proceeds of redemption are applied to payment of Federal estate taxes on such estate.

[6] Redeemable at any time on 30 to 60 days' notice at option of United States or owner.

[7] Redeemable at any time on 2 days' notice.

[8] Redeemable prior to maturity in whole or in part as per agreement.

[9] Redeemable at any time prior to maturity on 1 months' notice.

[10] Redeemable at any time prior to maturity on 2 months' notice.

[11] Redeemable at any time prior to maturity on 3 months' notice.

[12] Redeemable prior to maturity on 3 months' notice with interest penalties.

[13] The dollar equivalent of all foreign currency denominated certificates and notes issued and payable is based on the contractual rate at time of issue.

[14] Interest payable annually with final interest payable at maturity.

[15] Dollar equivalent of Treasury notes issued and payable in the amount of 1,773 million Deutsche marks.

[16] Dollar equivalent of Treasury notes issued and payable in the amount of 808 million Deutsche marks.

[17] Dollar equivalent of Treasury notes issued and payable in the amount of 970 million Deutsche marks.

[18] Dollar equivalent of Treasury notes issued and payable in the amount of 1,243 million Deutsche marks.

[19] Dollar equivalent of Treasury notes issued and payable in the amount of 1,265 million Deutsche marks.

[20] Dollar equivalent of Treasury notes issued and payable in the amount of 768 million Swiss francs.

[21] Dollar equivalent of Treasury notes issued and payable in the amount of 1,197 million Deutsche marks.

[22] Dollar equivalent of Treasury notes issued and payable in the amount of 1,051 million Deutsche marks.

[23] Redeemable prior to maturity.

[24] Issued at par. Semiannual interest is added to principal.

[25] The bonds are redeemable without interest during the first twelve months after issue date. Thereafter, bonds presented for payment prior to age 59-1/2 years carry a penalty except in case of death or disability or upon "roll-over" to other authorized investments.

[26] Not redeemable except in case of death or disability until owner attains age 59-1/2 years.

[27] Amounts issued, retired, and outstanding for Series E and EE savings bonds and savings notes are stated at cost plus accrued discount. Amounts issued, retired, and outstanding for Series H and HH bonds are stated at face value.

[28] Represents weighted average of approximate yields of bonds of various issue dates within yearly series if held from original issue date to maturity or to end of applicable extension period, computed on basis of bonds outstanding March 31, 1981.

[29] The face value of United States savings bonds of Series E of any yearly series maturing from month to month which are not currently presented for retirement will continue to be reflected as interest-bearing debt until all the bonds of the series have matured. Thereafter, the total amount outstanding is reflected as matured debt on which interest has ceased.

[30] Redeemable after 2 months from issue date at option of owner.

[31] Bonds dated May 1, 1941, through Nov. 1, 1965, may accrue interest for additional 30 years; bonds dated on and after Dec. 1, 1965, may be held and will accrue interest for additional 20 years.

[32] Unclassified redemptions of Series A-E savings bonds and savings notes are included in unclassified redemptions of Series EE bonds.

[33] Redeemable after 6 months from issue date at option of owner.

[34] Bonds dated June 1, 1952, through Dec. 1, 1979, may be held and will earn interest for additional 20 years.

[35] Unclassified redemptions of Series F-K savings bonds are included in unclassified redemptions of Series HH bonds.

[36] Redeemable after 1 year from issue date at option of owner.

[37] Notes dated May 1, 1967, through June 1, 1970, may be held and will earn interest for additional 20 years.

[38] Not subject to statutory debt limitation.

[39] Two series issued. First series matured Dec. 31, 1948. Second series matured Dec. 31, 1949. Bore no interest.

[40] Excludes $25 million United States notes issued prior to July 1, 1929, determined pursuant to Act of June 30, 1961, 31 U.S.C. 912-916, to have been destroyed or irretrievably lost.

[41] Excludes $29 million National Bank notes issued prior to July 1, 1929, and $2 million Federal Reserve Bank notes issued prior to July 1, 1929, determined pursuant to Act of June 30, 1961, 31 U.S.C. 912-916, to have been destroyed or irretrievably lost.

[42] Excludes $1 million Treasury notes of 1890, $24 million gold certificates issued prior to January 30, 1934, $30 million silver certificates issued prior to July 1, 1929, and $34 million Federal Reserve notes issued prior to the series of 1928, determined pursuant to Act of June 30, 1961, 31 U.S.C. 912-916, to have been destroyed or irretrievably lost.

[43] Excludes $200 million silver certificates issued after June 30, 1929, determined pursuant to Act of June 24, 1967, to have been destroyed or irretrievably lost.

[44] Includes $4,457 million of 12 5/8% Treasury Notes Series Y-1981 which matured on Saturday, October 31, 1981.

[45] 12 5/8% Notes Series 1981 Government account series which matured on Saturday October 31, 1981.

GENERAL:

The outstanding balances in this statement are based upon daily cash activity reports from Federal Reserve Banks and Bureau Offices and are subject to audit and subsequent adjustments. For adjusted fiscal year balances on an accounting basis, see the appropriate tables in the Annual Reports of the Secretary of the Treasury on the State of the Finances.

AUTHORIZING ACTS

[a] All interest-bearing debt was authorized by the Second Liberty Bond Act, as amended.

[b] Issued pursuant to Sec. 832(e), Internal Revenue Code of 1954.

[c] Issued pursuant to Secs. 780-783, incl., Internal Revenue Code of 1939.

TAX STATUS

[d] Bills are not considered capital assets under the Internal Revenue Code of 1954. The difference between the price paid for the bills and the amount actually received upon their sale or redemption at maturity for Federal income tax purposes is to be treated as an ordinary gain or loss for the taxable year in which the transaction occurs.

[e] Income derived from these securities is subject to all taxes now or hereafter imposed under the Internal Revenue Code of 1954.

[f] Where these securities were issued wholly or partly in connection with advance refunding exchanges, the Secretary of the Treasury has in some instances declared, pursuant to Section 1037(a) of the Internal Revenue Code of 1954, that any gain or loss on the securities surrendered will be taken into account for Federal income tax purposes upon disposition or redemption of the (new) securities. For those unmatured issues included in advance refundings with deferral of recognition of gain or loss see Table 5, Public Debt Operations, August 1967 through December 1970 issues, of the monthly Treasury Bulletin or Table 29 of the statistical appendix to the Secretary's Annual Report for the fiscal year ended September 30, 1979.

[g] Where this security was issued in connection with the advance refunding exchange, the Secretary of the Treasury has declared, pursuant to Section 1037(a) of the Internal Revenue Code of 1954, that any gain or loss on account of the exchange may be taken into account for Federal income tax purposes either in the taxable year of the exchange or (except to the extent that cash was received) in the taxable year of disposition or redemption of the securities received in the exchange. Any gain to the extent that cash was received by the subscriber (other than an interest adjustment) must be recognized in the year of the exchange. For those securities included in the advance refunding see Table PDO-7 of the monthly Treasury Bulletin beginning with the February 1972 issue.

[h] These securities are exempt from all taxation now or hereafter imposed on the principal by any state or any possession of the United States or of any local taxing authority.

[Compiled from latest reports received by Treasury]

Title and authorizing act	Date of Issue	Payable[1]	Interest Payable	Rate of Interest	Amount
Unmatured Debt:					
Federal Housing Administration:					
(Act of June 27, 1934, as amended)					
Mutual Mortgage Insurance Fund:					
Debentures, Series AA	Various dates	Various dates	Jan. 1, July 1	Various	$4
General Insurance Fund:					
Debentures, Series MM	do.	do.	do.	do.	377
Housing Insurance:					
Debentures, Series BB	do.	do.	do.	do.	6
National Defense Housing Insurance:					
Debentures, Series GG	do.	do.	do.	do.	2
Section 220, Housing Insurance:					
Debentures, Series CC	do.	do.	do.	do.	18
Section 221, Housing Insurance:					
Debentures, Series DD	do.	do.	do.	do.	4
Servicemen's Mortgage Insurance:					
Debentures, Series EE	do.	do.	do.	do.	3
Title I Housing Insurance:					
Debentures, Series R	do.	do.	do.	2-3/4%	(*)
Debentures, Series T	do.	do.	do.	3%	(*)
Cooperative Management Housing Insurance Fund:					
Debentures, Series NN	do.	do.	do.	Various	12
Special Risk Insurance Fund:					
Debentures, Series PP	do.	do.	do.	5-1/2%	(*)
Total unmatured debt					427
Matured Debt (Funds for payment on deposit with the United States Treasury):					
District of Columbia Armory Board:					
Interest					(*)
Federal Farm Mortgage Corporation:					
Principal					(*)
Interest					(*)
Federal Housing Administration:					
Principal					1
Interest					(*)
Home Owners' Loan Corporation:					
Principal					(*)
Interest					(*)
Total matured debt					1
Total					428

*$500 thousand or less.

[1] All unmatured debentures issued by the Federal Housing Administration are redeemable at the option of the Federal Housing Administration on any interest day or days on 3 months notice.

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